

GENERAL FUND – Budget Summary

011 GENERAL FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025*	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Property Taxes	\$12,458,061	\$12,916,086	\$9,226,670	\$14,141,021	\$14,141,021	\$14,494,547
	Sales Tax	\$19,383,825	\$19,421,962	\$13,116,719	\$20,439,133	\$20,439,133	\$21,052,307
	Franchise Tax	\$4,368,710	\$4,096,926	\$2,302,182	\$4,782,816	\$4,782,816	\$4,236,909
	Licenses	\$448,438	\$428,848	\$386,152	\$464,017	\$464,017	\$464,017
	Planning Building & Engineering Fees	\$5,141,867	\$5,142,906	\$5,775,446	\$6,449,807	\$6,449,807	\$7,080,847
	Special Event Fees	\$159,128	\$192,611	\$123,980	\$151,623	\$151,623	\$236,446
	Federal Revenue	\$59,895	\$24,490	\$17,865	\$44,489	\$44,489	\$40,787
	State Revenue	\$74,633	\$78,727	\$78,633	\$64,957	\$64,957	\$71,961
	County/SP District Revenue	\$15,000	\$0	\$0	\$10,415	\$10,415	\$10,959
	Cemetery Charges for Services	\$25,162	\$37,217	\$15,904	\$61,817	\$61,817	\$61,679
	Recreation	\$2,697,586	\$2,723,154	\$2,279,859	\$2,856,490	\$2,856,490	\$3,341,690
	Other Service Revenue	\$73,704	\$78,756	\$53,989	\$95,595	\$95,595	\$138,230
	Library Fees	\$14,615	\$18,877	\$14,508	\$22,552	\$22,552	\$20,488
	Misc. Revenues	\$1,737,599	\$1,730,960	\$193,608	\$1,638,768	\$1,638,768	\$1,650,026
	Interfund Transactions (Admin)	\$3,430,983	\$4,011,403	\$2,219,706	\$4,197,778	\$4,197,778	\$4,335,668

*All YTD FY 2025 figures are through March 31, 2025

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025*	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Special Revenues & Resources	\$591,557	\$225,151	\$71,791	\$70,661	\$70,661	\$79,273
	Total Revenues	\$50,680,763	\$51,128,075	\$35,877,011	\$55,491,939	\$55,491,939	\$57,315,833
<u>Other</u>	Beginning Balance	\$14,584,589	\$15,183,108	\$0	\$10,285,124	\$15,027,677	\$13,968,513
	Total Other	\$14,584,589	\$15,183,108	\$0	\$10,285,124	\$15,027,677	\$13,968,513
Grand Total		\$65,265,352	\$66,311,183	\$35,877,011	\$65,777,063	\$70,519,616	\$71,284,346

011 GENERAL FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$30,486,061	\$33,889,771	\$26,413,953	\$36,971,577	\$37,326,577	\$39,327,876
	Mat, Suppls, Services	\$11,433,844	\$12,170,994	\$7,517,410	\$14,170,976	\$14,444,760	\$13,804,905
	Capital	\$633,417	\$622,551	\$118,478	\$468,117	\$468,117	\$437,467
	Contingency	\$0	\$60,000	\$38,286	\$300,000	\$300,000	\$250,000
	Total Depts	\$42,553,322	\$46,743,317	\$34,088,128	\$51,910,670	\$52,539,454	\$53,820,248
	Interfund Transfer	\$5,837,880	\$4,131,457	\$3,097,152	\$4,129,524	\$4,011,649	\$4,073,905
<u>Other</u>	Ending Balance	\$15,183,108	\$15,027,677	\$0	\$9,736,869	\$13,968,513	\$13,390,192
	Grand Total	\$63,574,310	\$65,902,451	\$37,185,280	\$65,777,063	\$70,519,616	\$71,239,346

011 GENERAL FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Property Taxes</u>	011-31111 PROP TAX GENERAL	\$11,881,810	\$11,591,725	\$8,298,863	\$12,851,366	\$12,851,366	\$13,127,829
	011-31121 DEL AND PRIOR YEAR	\$271,279	\$993,420	\$800,064	\$879,153	\$879,153	\$1,019,214
	011-31122 INTEREST DEL PRO TX	\$69,456	\$133,247	\$14,215	\$136,829	\$136,829	\$66,217
	011-31123 FEE-IN-LIEU	\$235,516	\$197,694	\$113,527	\$273,673	\$273,673	\$281,287
	Total Property Taxes	\$12,458,061	\$12,916,086	\$9,226,670	\$14,141,021	\$14,141,021	\$14,494,547
<u>Sales Tax</u>	011-31211 GENERAL SALES TAX	\$9,598,138	\$9,818,123	\$5,529,773	\$9,653,643	\$9,653,643	\$10,865,411
	011-31213 RESORT TAX	\$9,785,687	\$9,603,839	\$7,586,946	\$10,785,490	\$10,785,490	\$10,186,896
	Total Sales Tax	\$19,383,825	\$19,421,962	\$13,116,719	\$20,439,133	\$20,439,133	\$21,052,307
<u>Franchise Tax</u>	011-31311 FRAN TAX - ELEC	\$2,139,702	\$1,910,476	\$1,405,310	\$2,278,657	\$2,278,657	\$2,111,519
	011-31312 FRAN TAX - GAS	\$1,383,216	\$1,342,229	\$473,964	\$1,647,160	\$1,647,160	\$1,214,089
	011-31313 FRAN TAX - PHONE	\$139,915	\$136,829	\$78,610	\$129,234	\$129,234	\$146,388
	011-31314 FRAN TAX - CABLE TV	\$336,691	\$320,862	\$147,740	\$343,925	\$343,925	\$358,943
	011-31315 FRAN TAX - SEWERS	\$369,186	\$386,530	\$196,559	\$383,840	\$383,840	\$405,970
	Total Franchise Tax	\$4,368,710	\$4,096,926	\$2,302,182	\$4,782,816	\$4,782,816	\$4,236,909
<u>Licenses</u>	011-32122 HOMEOWNER'S REG	\$1,600	\$1,400	\$1,500	\$1,546	\$1,546	\$1,648
	011-32131 LIQUOR LICENSES	\$23,300	\$26,300	\$24,050	\$26,370	\$26,370	\$26,923
	011-32135 FESTIVAL FACILITATION FEE	\$200,607	\$206,911	\$203,708	\$222,451	\$222,451	\$227,277
	011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$13,628	\$13,947	\$12,261	\$18,837	\$18,837	\$15,443
	011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$98,612	\$75,743	\$58,158	\$95,202	\$95,202	\$84,131
	011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$110,690	\$104,546	\$86,475	\$99,610	\$99,610	\$108,596
	Total Licenses	\$448,438	\$428,848	\$386,152	\$464,017	\$464,017	\$464,017

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Planning Building & Engineering Fees</u>	011-32212 PLANNING APPLICATION	\$181,590	\$125,520	\$133,910	\$312,489	\$312,489	\$304,573
	011-32214 ANNEXATION FEE	\$0	\$5,850	\$0	\$3,576	\$3,576	\$5,636
	011-32221 PLANNING POSTCARDS	\$5,152	\$6,235	\$7,144	\$6,000	\$6,000	\$6,484
	011-32311 BUILDING PERMITS	\$2,673,528	\$2,641,689	\$2,957,859	\$3,202,125	\$3,202,125	\$3,549,548
	011-32315 GRADING & EXCAVATING	\$25,399	\$53,792	\$34,543	\$33,648	\$33,648	\$47,761
	011-32317 SIGN PERMITS	\$3,030	\$4,010	\$3,356	\$8,434	\$8,434	\$7,429
	011-32319 ACE FEES	\$29,556	\$35,192	\$7,459	\$21,063	\$21,063	\$32,430
	011-32320 FIRE FEE/ISSUANCE FEE	\$29,890	\$30,215	\$22,952	\$47,490	\$47,490	\$48,929
	011-32321 PLAN CHECK FEES	\$1,716,191	\$1,670,269	\$1,887,127	\$2,034,203	\$2,034,203	\$2,252,564
	011-32323 SUB PERMIT VALUATION BASED FEES	\$440,396	\$449,299	\$351,014	\$662,227	\$662,227	\$694,625
	011-32326 BUSINESS LICENSE INSPECTION FEE	\$6,547	\$4,775	\$5,326	\$5,000	\$5,000	\$5,546
	011-32411 CONSTRUCTION INSPECTIONS	\$11,689	\$1,836	\$0	\$56,151	\$56,151	\$29,656
	011-32412 STREET CUT PERMITS	\$0	\$12,800	\$0	\$0	\$0	\$0
	011-32414 ENGINEERING FEES	\$6,600	\$73,474	\$319,905	\$37,403	\$37,403	\$54,931
	011-32417 TRAFFIC CONTROL APPLICATION FEE	\$11,800	\$27,950	\$44,850	\$20,000	\$20,000	\$40,736
	011-32418 SMALL WIRELESS FACILITY FEE	\$500	\$0	\$0	\$0	\$0	\$0
	Total Planning Building & Engineering Fees	\$5,141,867	\$5,142,906	\$5,775,446	\$6,449,807	\$6,449,807	\$7,080,847
<u>Special Event Fees</u>	011-32611 SPECIAL EVENTS	\$16,360	\$20,000	\$0	\$15,959	\$15,959	\$16,874
	011-32625 PEAK DAY MITIGATION	\$0	\$42,525	\$30,950	\$40,000	\$40,000	\$43,801
	011-32630 SPECIAL EVENTS APPLICATION FEES	\$5,620	\$17,945	\$17,583	\$5,333	\$5,333	\$7,274
	011-32631 SPECIAL EVENT FACILITY RENTAL	\$2,753	\$2,316	\$(441)	\$923	\$923	\$10,663
	011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE	\$93,158	\$53,051	\$56,090	\$54,322	\$54,322	\$116,347

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	011-32633 PUBLIC WORKS SPECIAL EVENT FEES	\$18,115	\$0	\$0	\$0	\$0	\$0
	011-32634 PARKS SPECIAL EVENT REVENUE	\$0	\$515	\$0	\$7,367	\$7,367	\$4,676
	011-32635 RECREATION SPECIAL EVENT FEES	\$13,300	\$48,637	\$14,216	\$7,796	\$7,796	\$19,381
	011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES	\$75	\$385	\$105	\$2,889	\$2,889	\$772
	011-32637 BUILDING MAINTENANCE SPECIAL EVENT FEES	\$1,460	\$626	\$1,403	\$1,389	\$1,389	\$1,439
	011-32638 SPECIAL EVENT EQUIPMENT RENTAL	\$0	\$1,706	\$0	\$2,898	\$2,898	\$3,103
	011-32640 SPECIAL EVENT TRAIL FEES	\$8,288	\$4,907	\$4,074	\$12,746	\$12,746	\$12,116
	Total Special Event Fees	\$159,128	\$192,611	\$123,980	\$151,623	\$151,623	\$236,446
<u>Federal Revenue</u>	011-33110 FEDERAL GRANTS	\$59,895	\$24,490	\$17,865	\$44,489	\$44,489	\$40,787
	Total Federal Revenue	\$59,895	\$24,490	\$17,865	\$44,489	\$44,489	\$40,787
<u>State Revenue</u>	011-33252 STATE CONTRIBUTION	\$5,000	\$13,999	\$0	\$11,893	\$11,893	\$11,445
	011-33272 STATE LIQUOR	\$69,633	\$64,728	\$78,633	\$53,064	\$53,064	\$60,516
	Total State Revenue	\$74,633	\$78,727	\$78,633	\$64,957	\$64,957	\$71,961
<u>County/SP District Revenue</u>	011-33313 RESTAURANT TAX GRANT	\$15,000	\$0	\$0	\$10,415	\$10,415	\$10,959
	Total County/SP District Revenue	\$15,000	\$0	\$0	\$10,415	\$10,415	\$10,959
<u>Cemetery Charges for Services</u>	011-34411 CEMETERY BURIAL	\$11,540	\$13,564	\$10,553	\$22,875	\$22,875	\$21,983
	011-34412 CEMETERY LOTS	\$8,517	\$17,924	\$1,125	\$32,364	\$32,364	\$32,677

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Recreation</u>	011-34510 Police Charges	\$5,105	\$5,729	\$4,226	\$6,579	\$6,579	\$7,019
	Total Cemetery Charges for Services	\$25,162	\$37,217	\$15,904	\$61,817	\$61,817	\$61,679
	011-34609 FACILITY RENTAL FEE	\$15,909	\$19,632	\$21,841	\$12,109	\$12,109	\$15,434
	011-34610 FACILITY USAGE FEE	\$899,886	\$1,002,171	\$833,303	\$872,622	\$872,622	\$1,048,484
	011-34611 CAMPS	\$319,895	\$352,906	\$238,860	\$328,139	\$328,139	\$395,006
	011-34612 CLASSES	\$51,641	\$67,609	\$41,722	\$58,022	\$58,022	\$68,961
	011-34622 LEAGUES ADULT	\$47,208	\$42,821	\$13,259	\$55,333	\$55,333	\$59,336
	011-34624 WESTERN SUMMIT YOUTH	\$23,051	\$16,389	\$17,015	\$23,001	\$23,001	\$24,959
	011-34626 FITNESS CENTER SENIOR PROGRAMS	\$10,797	\$15,937	\$15,858	\$16,915	\$16,915	\$17,419
	011-34629 TENNIS LEAGUE FEES	\$27,017	\$20,502	\$17,356	\$36,849	\$36,849	\$38,701
	011-34631 PARK RESERVATION	\$21,105	\$20,010	\$14,885	\$22,373	\$22,373	\$26,534
	011-34641 TENNIS COURT FEES	\$195,933	\$192,455	\$166,858	\$234,718	\$234,718	\$260,784
	011-34642 PICKLEBALL	\$101,901	\$86,243	\$93,103	\$61,684	\$61,684	\$86,159
	011-34643 Y. CAMPS/CLINICS	\$73,252	\$96,665	\$81,275	\$70,000	\$70,000	\$100,532
	011-34644 SWIM FEES	\$50,945	\$66,702	\$30,764	\$77,153	\$77,153	\$89,089
	011-34646 TOURNAMENT FEES	\$5,568	\$4,617	\$6,143	\$7,718	\$7,718	\$7,459
	011-34647 TENNIS LESSONS	\$685,923	\$569,711	\$570,984	\$782,532	\$782,532	\$888,149
	011-34648 AEROBICS	\$766	\$1,366	\$1,112	\$3,267	\$3,267	\$2,821
	011-34649 FEE REDUCTION DISCOUNTS	\$(5,085)	\$(5,442)	\$(5,014)	\$0	\$0	\$0
	011-34651 EQUIPMENT RENTAL	\$42,420	\$29,561	\$43,629	\$53,885	\$53,885	\$53,917
	011-34653 LOCKER RENTAL	\$661	\$1,183	\$514	\$1,201	\$1,201	\$1,411
	011-34694 RETAIL SALES	\$117,295	\$117,564	\$73,954	\$126,128	\$126,128	\$142,432
	011-34696 VENDING COMMISSION	\$4,938	\$(6)	\$(53)	\$7,548	\$7,548	\$7,577
	011-34697 SPECIAL EVENT - MH	\$0	\$0	\$0	\$561	\$561	\$523
	011-34698 PARTY ROOM	\$6,561	\$4,559	\$2,491	\$4,733	\$4,733	\$6,004
	Total Recreation	\$2,697,586	\$2,723,154	\$2,279,859	\$2,856,490	\$2,856,490	\$3,341,690
<u>Other Service Revenue</u>	011-34917 REIMBURSED COURT FEE	\$73,704	\$78,756	\$53,989	\$95,595	\$95,595	\$138,230
	Total Other Service Revenue	\$73,704	\$78,756	\$53,989	\$95,595	\$95,595	\$138,230

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Library Fees</u>	011-35211 LIBRARY FINES & FEE	\$14,615	\$18,877	\$14,508	\$22,552	\$22,552	\$20,488
	Total Library Fees	\$14,615	\$18,877	\$14,508	\$22,552	\$22,552	\$20,488
<u>Misc. Revenues</u>	011-36111 INTEREST EARNINGS	\$1,021,715	\$1,542,885	\$0	\$1,362,000	\$1,362,000	\$1,404,155
	011-36150 BUSINESS IMPROVEMENT DISTRICT	\$64,395	\$0	\$0	\$0	\$0	\$0
	011-36210 RENTAL INCOME	\$187,604	\$131,831	\$81,159	\$209,495	\$209,495	\$188,658
	011-36216 FIXED RENT - CARL WINTER'S	\$13,671	\$21,972	\$11,292	\$18,573	\$18,573	\$17,157
	011-36310 SALE OF ASSETS	\$0	\$523	\$2,705	\$814	\$814	\$883
	011-36321 SALE OF PUBLIC DOCUMENTS	\$2,130	\$1,825	\$2,055	\$2,702	\$2,702	\$2,551
	011-36322 SUBSCRIPTION BASED IT ARRANGEMENTS	\$391,481	\$0	\$0	\$0	\$0	\$0
	011-36911 OTHER MISCELLANEOUS	\$55,995	\$31,927	\$96,477	\$45,184	\$45,184	\$36,622
	011-36917 BONANZA PARK EAST KAC RENT	\$500	\$250	\$0	\$0	\$0	\$0
	011-36921 CASH OVER/SHORT	\$0	\$(123)	\$(2)	\$0	\$0	\$0
	011-36922 CASH OVER/SHORT-RACQ CL	\$108	\$(129)	\$(78)	\$0	\$0	\$0
	Total Misc. Revenues	\$1,737,599	\$1,730,960	\$193,608	\$1,638,768	\$1,638,768	\$1,650,026
<u>Interfund Transactions (Admin)</u>	011-38160 ADM CHG FR PARKING	\$55,981	\$111,963	\$83,970	\$166,533	\$166,533	\$173,831
	011-38161 ADM CHG FR WATER	\$1,117,713	\$1,229,484	\$922,113	\$1,278,663	\$1,278,663	\$1,334,709
	011-38162 ADM CHG FR GOLF	\$131,951	\$142,070	\$106,560	\$164,005	\$164,005	\$171,193
	011-38163 ADM CHG FR TRANSP	\$1,285,908	\$1,342,302	\$1,006,731	\$1,395,994	\$1,395,994	\$1,457,182
	011-38165 ADM CHG FR STORM WATER	\$124,430	\$133,774	\$100,332	\$140,773	\$140,773	\$146,943
	011-38168 UTILITIES TRANSFER IN	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	Total Interfund Transactions (Admin)	\$3,430,983	\$4,011,403	\$2,219,706	\$4,197,778	\$4,197,778	\$4,335,668

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Special Revenues & Resources</u>	011-39110 DONATIONS	\$5,000	\$150,000	\$5,000	\$0	\$0	\$0
	011-39112 ARPA FUNDS	\$504,529	\$0	\$0	\$0	\$0	\$0
	011-39140 SUMMIT LEADERSHIP	\$24,142	\$28,060	\$4,500	\$18,661	\$18,661	\$21,053
	011-39142 LEADERSHIP 101	\$7,486	\$2,041	\$5,271	\$7,000	\$7,000	\$7,210
	011-39143 LEADERSHIP FUNDRAISING	\$50,400	\$45,050	\$57,020	\$45,000	\$45,000	\$51,010
	Total Special Revenues & Resources	\$591,557	\$225,151	\$71,791	\$70,661	\$70,661	\$79,273
<u>Beginning Balance</u>	011-39990 BEGINNING BALANCE	\$14,584,589	\$15,183,108	\$0	\$10,285,124	\$15,027,677	\$13,968,513
Grand Total		\$65,265,352	\$66,311,183	\$35,877,011	\$65,777,063	\$70,519,616	\$71,284,346

011 GENERAL FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40011 CITY COUNCIL</u>	Personnel	\$335,144	\$351,054	\$268,383	\$346,330	\$346,330	\$389,355
	Mat, Suppls, Services	\$109,161	\$118,296	\$112,260	\$118,228	\$118,228	\$118,228
	Total 40011 CITY COUNCIL	\$444,305	\$469,350	\$380,643	\$464,558	\$464,558	\$507,583
<u>40021 CITY MANAGER</u>	Personnel	\$1,354,134	\$1,430,447	\$1,049,483	\$1,508,010	\$1,483,010	\$1,568,002
	Mat, Suppls, Services	\$130,494	\$125,897	\$60,429	\$302,120	\$302,120	\$302,120
	Total 40021 CITY MANAGER	\$1,484,628	\$1,556,344	\$1,109,913	\$1,810,130	\$1,785,130	\$1,870,122
<u>40023 ELECTIONS</u>	Mat, Suppls, Services	\$0	\$24,554	\$0	\$3,000	\$3,000	\$45,000
	Total 40023 ELECTIONS	\$0	\$24,554	\$0	\$3,000	\$3,000	\$45,000
<u>40031 CITY ATTORNEY</u>	Personnel	\$1,577,708	\$1,815,868	\$1,299,753	\$1,874,002	\$1,864,002	\$1,944,494

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40034 BUDGET, DEBT & GRANTS</u>	Mat, Suppls, Services	\$82,345	\$78,626	\$40,725	\$90,050	\$90,050	\$90,050
	Capital	\$10,381	\$648	\$1,957	\$10,600	\$10,600	\$10,600
	Total 40031 CITY ATTORNEY	\$1,670,434	\$1,895,142	\$1,342,435	\$1,974,652	\$1,964,652	\$2,045,144
	Personnel	\$572,789	\$731,769	\$637,633	\$899,378	\$879,378	\$938,563
	Mat, Suppls, Services	\$41,112	\$51,703	\$24,578	\$89,200	\$89,200	\$53,400
	Total 40034 BUDGET, DEBT & GRANTS	\$613,902	\$783,471	\$662,211	\$988,578	\$968,578	\$991,963
<u>40062 HUMAN RESOURCES</u>	Personnel	\$765,386	\$925,627	\$699,394	\$1,087,216	\$1,047,216	\$1,142,909
<u>40072 FINANCE</u>	Mat, Suppls, Services	\$322,273	\$404,674	\$189,502	\$380,150	\$380,150	\$366,750
	Capital	\$644	\$246	\$0	\$3,000	\$3,000	\$3,000
	Total 40062 HUMAN RESOURCES	\$1,088,303	\$1,330,547	\$888,896	\$1,470,366	\$1,430,366	\$1,512,659
	Personnel	\$887,720	\$1,027,582	\$766,918	\$1,115,900	\$1,090,900	\$1,167,287
	Mat, Suppls, Services	\$169,534	\$178,450	\$138,799	\$192,250	\$192,250	\$192,250
	Total 40072 FINANCE	\$1,057,254	\$1,206,032	\$905,717	\$1,308,150	\$1,283,150	\$1,359,537
<u>40082 TECHNICAL & CUSTOMER SERVICES</u>	Personnel	\$1,453,253	\$1,827,447	\$1,279,850	\$1,959,706	\$1,829,706	\$2,269,112
	Mat, Suppls, Services	\$1,200,023	\$1,339,110	\$1,054,120	\$1,261,500	\$1,261,500	\$1,336,500
	Capital	\$86,273	\$21,485	\$1,378	\$28,900	\$28,900	\$28,900
	Interfund Transfer	\$3,750	\$1,750	\$1,314	\$1,750	\$1,100	\$1,100

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40082 TECHNICAL & CUSTOMER SERVICES	\$2,743,299	\$3,189,792	\$2,336,661	\$3,251,856	\$3,121,206	\$3,635,612
<u>40091 BLDG MAINT ADM</u>	Personnel	\$916,760	\$883,087	\$709,493	\$1,215,008	\$1,015,008	\$1,238,033
	Mat, Suppls, Services	\$995,461	\$1,010,676	\$764,693	\$986,898	\$986,898	\$994,232
	Capital	\$0	\$48,395	\$0	\$0	\$0	\$0
	Interfund Transfer	\$21,500	\$17,800	\$13,356	\$17,800	\$30,500	\$30,500
	Total 40091 BLDG MAINT ADM	\$1,933,721	\$1,959,958	\$1,487,542	\$2,219,705	\$2,032,405	\$2,262,766
<u>40092 PC MARC</u>	Personnel	\$1,219,540	\$1,498,580	\$1,185,543	\$1,335,729	\$1,360,729	\$1,457,064
	Mat, Suppls, Services	\$505,705	\$618,740	\$516,996	\$549,203	\$664,203	\$720,603
	Capital	\$15,538	\$5,615	\$6,556	\$20,700	\$20,700	\$14,400
	Interfund Transfer	\$5,500	\$7,000	\$5,256	\$7,000	\$6,000	\$6,000
	Total 40092 PC MARC	\$1,746,283	\$2,129,935	\$1,714,352	\$1,912,632	\$2,051,632	\$2,198,067
<u>40093 TENNIS</u>	Personnel	\$812,657	\$910,340	\$782,724	\$1,293,643	\$1,293,643	\$1,355,310
	Mat, Suppls, Services	\$90,779	\$73,642	\$43,528	\$193,450	\$193,450	\$198,450
	Capital	\$1,849	\$629	\$565	\$0	\$0	\$0
	Total 40093 TENNIS	\$905,286	\$984,611	\$826,817	\$1,487,093	\$1,487,093	\$1,553,760
<u>40094 MCPOLIN BARN</u>	Personnel	\$25,405	\$53,301	\$37,913	\$50,149	\$50,149	\$52,652
	Mat, Suppls, Services	\$17,809	\$18,964	\$10,989	\$20,303	\$20,303	\$20,303
	Total 40094 MCPOLIN BARN	\$43,214	\$72,265	\$48,902	\$70,452	\$70,452	\$72,955

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40098 RECREATION PROGRAMS</u>	Personnel	\$879,439	\$866,852	\$647,712	\$1,119,832	\$1,119,832	\$1,167,430
	Mat, Suppls, Services	\$57,733	\$63,545	\$48,693	\$89,370	\$89,370	\$95,620
	Total 40098 RECREATION PROGRAMS	\$937,172	\$930,397	\$696,405	\$1,209,202	\$1,209,202	\$1,263,050
<u>40100 COMMUNITY ENGAGEMENT</u>	Personnel	\$534,284	\$608,285	\$467,154	\$670,593	\$655,593	\$700,662
	Mat, Suppls, Services	\$106,820	\$118,249	\$87,754	\$192,800	\$192,800	\$171,600
	Capital	\$198	\$0	\$0	\$4,100	\$4,100	\$500
	Total 40100 COMMUNITY ENGAGEMENT	\$641,302	\$726,534	\$554,908	\$867,493	\$852,493	\$872,762
<u>40101 ECONOMY</u>	Personnel	\$887,591	\$177,419	\$358,646	\$260,007	\$849,648	\$915,252
	Mat, Suppls, Services	\$626,321	\$104,955	\$129,005	\$156,250	\$282,615	\$279,950
	Capital	\$34,838	\$2,475	\$287	\$0	\$450	\$3,200
	Total 40101 ECONOMY	\$1,548,751	\$284,849	\$487,938	\$416,257	\$1,132,713	\$1,198,402
<u>40102 ENVIRONMENTAL REGULATORY</u>	Personnel	\$170,326	\$187,677	\$145,858	\$187,821	\$187,821	\$195,853
	Mat, Suppls, Services	\$141,954	\$168,116	\$135,604	\$185,000	\$227,500	\$210,000
	Total 40102 ENVIRONMENTAL REGULATORY	\$312,280	\$355,793	\$281,462	\$372,821	\$415,321	\$405,853
<u>40104 ENVIRONMENTAL SUSTAINABILITY</u>	Personnel	\$369,620	\$411,017	\$279,588	\$463,703	\$374,437	\$482,052
	Mat, Suppls, Services	\$93,002	\$111,286	\$14,506	\$372,577	\$372,577	\$372,577
	Capital	\$0	\$1,738	\$756	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40104 ENVIRONMENTAL SUSTAINABILITY	\$462,622	\$524,041	\$294,850	\$836,280	\$747,014	\$854,629
<u>40106 SPECIAL EVENTS</u>	Personnel	\$0	\$522,496	\$388,688	\$561,911	\$541,911	\$589,355
	Mat, Suppls, Services	\$449	\$605,368	\$658,558	\$734,580	\$773,533	\$753,533
	Capital	\$0	\$50,407	\$1,392	\$0	\$0	\$0
	Total 40106 SPECIAL EVENTS	\$449	\$1,178,272	\$1,048,637	\$1,296,491	\$1,315,444	\$1,342,888
<u>40111 INSURANCE & SECURITY BONDS</u>	Interfund Transfer	\$980,030	\$1,026,307	\$768,285	\$1,024,374	\$1,070,699	\$1,132,955
	Total 40111 INSURANCE & SECURITY BONDS	\$980,030	\$1,026,307	\$768,285	\$1,024,374	\$1,070,699	\$1,132,955
<u>40118 LEAD TRAINING</u>	Mat, Suppls, Services	\$5,141	\$0	\$0	\$0	\$0	\$0
	Total 40118 LEAD TRAINING	\$5,141	\$0	\$0	\$0	\$0	\$0
<u>40122 SPEC. SRVC. CNTRT/HIST SOC MUS</u>	Mat, Suppls, Services	\$25,000	\$25,000	\$20,000	\$0	\$25,000	\$25,000
	Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS	\$25,000	\$25,000	\$20,000	\$0	\$25,000	\$25,000
<u>40124 SPEC. SERV. CNTRCT./YOUTH ADV</u>	Mat, Suppls, Services	\$0	\$370,000	\$265,313	\$825,000	\$825,000	\$633,000
	Total 40124 SPEC. SERV. CNTRCT./YOUTH ADV	\$0	\$370,000	\$265,313	\$825,000	\$825,000	\$633,000
<u>40135 SPEC. SRVC. CNTRT./UNSPECIFIED</u>	Mat, Suppls, Services	\$450,900	\$495,000	\$248,000	\$500,000	\$500,000	\$638,500
	Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED	\$450,900	\$495,000	\$248,000	\$500,000	\$500,000	\$638,500
<u>40136 LEADERSHIP</u>	Personnel	\$70,382	\$70,369	\$47,217	\$70,070	\$70,070	\$70,070

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40146 VACANCY FACTOR</u>	Mat, Suppls, Services	\$66,621	\$66,090	\$32,354	\$63,300	\$63,300	\$63,300
	Total 40136 LEADERSHIP	\$137,003	\$136,459	\$79,571	\$133,370	\$133,370	\$133,370
	Personnel	\$0	\$0	\$0	\$(1,524,265)	\$0	\$(1,541,458)
	Total 40146 VACANCY FACTOR	\$0	\$0	\$0	\$(1,524,265)	\$0	\$(1,541,458)
<u>40148 EMERGENCY MANAGEMENT</u>	Personnel	\$133,759	\$150,210	\$109,603	\$182,804	\$182,804	\$190,733
	Mat, Suppls, Services	\$168,933	\$42,343	\$27,338	\$42,500	\$42,500	\$42,500
	Capital	\$35,591	\$39,595	\$56,952	\$75,000	\$75,000	\$75,000
	Total 40148 EMERGENCY MANAGEMENT	\$338,282	\$232,148	\$193,893	\$300,304	\$300,304	\$308,233
<u>40149 ARTS & CULTURE</u>	Personnel	\$85,169	\$7,494	\$0	\$0	\$0	\$0
	Mat, Suppls, Services	\$52,821	\$26,022	\$5,990	\$3,760	\$3,760	\$4,162
	Total 40149 ARTS & CULTURE	\$137,990	\$33,516	\$5,990	\$3,760	\$3,760	\$4,162
<u>40150 TRAILS O&M</u>	Personnel	\$433,046	\$543,611	\$349,536	\$505,303	\$490,303	\$505,777
	Mat, Suppls, Services	\$207,216	\$251,921	\$190,232	\$304,900	\$304,900	\$339,900
	Capital	\$28,380	\$550	\$1,265	\$0	\$0	\$0
	Total 40150 TRAILS O&M	\$668,642	\$796,082	\$541,033	\$810,203	\$795,203	\$845,677
<u>40151 SOCIAL EQUITY</u>	Personnel	\$3,348	\$3,841	\$3,052	\$55,199	\$15,199	\$58,223
	Mat, Suppls, Services	\$14,925	\$10,828	\$6,884	\$6,479	\$6,479	\$6,479
	Total 40151 SOCIAL EQUITY	\$18,273	\$14,669	\$9,936	\$61,678	\$21,678	\$64,702

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40221 POLICE</u>	Personnel	\$7,134,370	\$7,857,623	\$6,330,920	\$8,112,139	\$8,312,139	\$8,878,010
	Mat, Suppls, Services	\$351,167	\$327,562	\$229,361	\$275,689	\$282,520	\$302,520
	Capital	\$200,698	\$121,424	\$8,993	\$197,544	\$197,544	\$173,544
	Interfund Transfer	\$270,000	\$242,000	\$181,494	\$242,000	\$218,000	\$218,000
	Total 40221 POLICE	\$7,956,236	\$8,548,610	\$6,750,767	\$8,827,372	\$9,010,203	\$9,572,074
<u>40222 DRUG EDUCATION</u>	Personnel	\$34,346	\$38,240	\$30,398	\$36,207	\$36,207	\$37,777
	Mat, Suppls, Services	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
	Total 40222 DRUG EDUCATION	\$34,346	\$38,240	\$30,398	\$41,207	\$41,207	\$42,777
<u>40223 STATE LIQUOR ENFORCEMENT</u>	Personnel	\$76,726	\$97,343	\$49,545	\$62,980	\$62,980	\$64,532
	Mat, Suppls, Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
	Total 40223 STATE LIQUOR ENFORCEMENT	\$76,726	\$97,343	\$49,545	\$72,980	\$72,980	\$74,532
<u>40231 COMMUNICATION CENTER</u>	Mat, Suppls, Services	\$741,049	\$768,114	\$414,040	\$790,163	\$790,163	\$807,163
	Total 40231 COMMUNICATION CENTER	\$741,049	\$768,114	\$414,040	\$790,163	\$790,163	\$807,163
<u>40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR</u>	Mat, Suppls, Services	\$0	\$8,550	\$21,599	\$8,550	\$21,550	\$8,550
	Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	\$0	\$8,550	\$21,599	\$8,550	\$21,550	\$8,550
	Mat, Suppls, Services	\$50,000	\$50,000	\$60,000	\$50,000	\$75,000	\$50,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT</u>	Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	\$50,000	\$50,000	\$60,000	\$50,000	\$75,000	\$50,000
	Mat, Suppls, Services	\$15,375	\$16,144	\$8,269	\$16,540	\$16,540	\$17,000
<u>40244 SPEC. SRVC CONTRT/LEGAL MEDIATION</u>	Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	\$15,375	\$16,144	\$8,269	\$16,540	\$16,540	\$17,000
	Personnel	\$421,183	\$418,763	\$51,576	\$729,641	\$0	\$0
<u>40311 COMM DEVELOP ADMIN</u>	Mat, Suppls, Services	\$118,325	\$91,820	\$(26)	\$126,365	\$0	\$0
	Capital	\$0	\$0	\$0	\$450	\$0	\$0
	Total 40311 COMM DEVELOP ADMIN	\$539,508	\$510,583	\$51,551	\$856,456	\$0	\$0
	Personnel	\$860,507	\$1,457,417	\$1,231,837	\$1,727,198	\$1,707,198	\$1,811,424
<u>40313 ENGINEERING</u>	Mat, Suppls, Services	\$145,253	\$135,997	\$52,533	\$167,050	\$167,050	\$153,800
	Capital	\$1,954	\$37,516	\$207	\$1,500	\$1,500	\$3,000
	Total 40313 ENGINEERING	\$1,007,715	\$1,630,930	\$1,284,578	\$1,895,748	\$1,875,748	\$1,968,224
	Personnel	\$1,285,833	\$1,319,422	\$1,092,145	\$1,932,802	\$1,732,802	\$2,103,929
<u>40342 PLANNING DEPT.</u>	Mat, Suppls, Services	\$160,877	\$458,112	\$279,332	\$640,655	\$640,655	\$272,100
	Capital	\$51	\$45	\$0	\$4,000	\$4,000	\$4,000
	Total 40342 PLANNING DEPT.	\$1,446,761	\$1,777,579	\$1,371,478	\$2,577,457	\$2,377,457	\$2,380,029
	Personnel	\$2,043,339	\$2,209,213	\$1,814,440	\$2,867,596	\$2,647,596	\$2,847,383

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40352 BUILDING DEPT.</u>	Mat, Suppls, Services	\$84,368	\$87,467	\$36,640	\$114,250	\$114,250	\$103,954
	Capital	\$138,703	\$78,348	\$3,590	\$12,100	\$12,100	\$7,100
	Interfund Transfer	\$71,500	\$71,500	\$53,622	\$71,500	\$70,750	\$70,750
	Total 40352 BUILDING DEPT.	\$2,337,911	\$2,446,528	\$1,908,292	\$3,065,446	\$2,844,696	\$3,029,187
	Personnel	\$1,770,006	\$1,868,154	\$1,503,494	\$2,035,968	\$2,030,968	\$2,380,105
<u>40412 PARKS & CEMETERY</u>	Mat, Suppls, Services	\$426,823	\$445,662	\$257,664	\$461,205	\$461,205	\$492,505
	Capital	\$17,255	\$22,025	\$10,120	\$22,793	\$22,793	\$22,793
	Interfund Transfer	\$218,000	\$191,500	\$143,631	\$191,500	\$151,500	\$151,500
	Total 40412 PARKS & CEMETERY	\$2,432,085	\$2,527,342	\$1,914,909	\$2,711,466	\$2,666,466	\$3,046,903
	Personnel	\$1,901,182	\$1,910,648	\$1,584,363	\$2,358,534	\$2,278,534	\$2,397,524
<u>40421 STREET MAINTENANCE</u>	Mat, Suppls, Services	\$624,831	\$575,216	\$246,803	\$609,397	\$609,397	\$612,097
	Capital	\$93	\$146,768	\$277	\$9,000	\$9,000	\$9,000
	Interfund Transfer	\$657,000	\$663,000	\$497,250	\$663,000	\$552,500	\$552,500
	Total 40421 STREET MAINTENANCE	\$3,183,105	\$3,295,632	\$2,328,693	\$3,639,931	\$3,449,431	\$3,571,121
	Mat, Suppls, Services	\$121,558	\$95,495	\$53,810	\$110,312	\$110,312	\$110,312
<u>40423 STREET LIGHTS/SIGN</u>	Capital	\$42,353	\$20,796	\$5,526	\$55,000	\$55,000	\$55,000
	Total 40423 STREET LIGHTS/SIGN	\$163,911	\$116,292	\$59,337	\$165,312	\$165,312	\$165,312
	Mat, Suppls, Services	\$40,475	\$39,286	\$21,711	\$49,400	\$49,400	\$49,400

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40424 SWEDE ALLEY PARKING STRUCT.</u>	Capital	\$0	\$0	\$3,644	\$4,500	\$4,500	\$4,500
	Total 40424 SWEDE ALLEY PARKING STRUCT.	\$40,475	\$39,286	\$25,356	\$53,900	\$53,900	\$53,900
	Personnel	\$1,471,109	\$1,708,579	\$1,211,093	\$1,870,464	\$1,770,464	\$1,950,459
<u>40551 LIBRARY</u>	Mat, Suppls, Services	\$323,989	\$336,478	\$221,721	\$370,979	\$370,979	\$373,194
	Capital	\$18,618	\$23,843	\$15,013	\$18,930	\$18,930	\$22,930
	Total 40551 LIBRARY	\$1,813,715	\$2,068,901	\$1,447,827	\$2,260,373	\$2,160,373	\$2,346,583
	Mat, Suppls, Services	\$918,667	\$579,669	\$616,021	\$950,000	\$950,000	\$700,000
<u>40621 RDA - OPERATIONS</u>	Total 40621 RDA - OPERATIONS	\$918,667	\$579,669	\$616,021	\$950,000	\$950,000	\$700,000
	Interfund Transfer	\$3,610,600	\$1,910,600	\$1,432,944	\$1,910,600	\$1,910,600	\$1,910,600
<u>40821 TRANS TO OTHER FUND</u>	Total 40821 TRANS TO OTHER FUND	\$3,610,600	\$1,910,600	\$1,432,944	\$1,910,600	\$1,910,600	\$1,910,600
	Mat, Suppls, Services	\$36,300	\$31,798	\$0	\$0	\$0	\$0
<u>40981 CONTINGENCY/GENERAL</u>	Contingency	\$0	\$0	\$8,286	\$100,000	\$100,000	\$100,000
	Total 40981 CONTINGENCY/GENERAL	\$36,300	\$31,798	\$8,286	\$100,000	\$100,000	\$100,000
	Contingency	\$0	\$60,000	\$30,000	\$50,000	\$50,000	\$50,000
<u>40985 CONTINGENCY/SNOW REMOVAL</u>	Total 40985 CONTINGENCY/SNOW REMOVAL	\$0	\$60,000	\$30,000	\$50,000	\$50,000	\$50,000
	Contingency	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40986 CONTINGENCY/COUNCIL</u>	Total 40986 CONTINGENCY/COUNCIL	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
	Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000
<u>40990 EMERGENCY CONTINGENCY</u>	Total 40990 EMERGENCY CONTINGENCY	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000
	Ending Balance	\$15,183,108	\$15,027,677	\$0	\$9,736,869	\$13,968,513	\$13,390,192
<u>40999 END BAL SUR(DEF)</u>	Total 40999 END BAL SUR(DEF)	\$15,183,108	\$15,027,677	\$0	\$9,736,869	\$13,968,513	\$13,390,192
	Mat, Suppls, Services	\$319,246	\$368,434	\$0	\$372,000	\$372,000	\$376,250
<u>42180 SUNDANCE MITIGATION</u>	Total 42180 SUNDANCE MITIGATION	\$319,246	\$368,434	\$0	\$372,000	\$372,000	\$376,250
	Mat, Suppls, Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
<u>42181 ECONOMIC DEVELOPMENT GRANT</u>	Total 42181 ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
	Mat, Suppls, Services	\$2,898	\$15,888	\$3,781	\$7,000	\$7,000	\$7,000
<u>42182 PUBLIC ART</u>	Total 42182 PUBLIC ART	\$2,898	\$15,888	\$3,781	\$7,000	\$7,000	\$7,000
	Mat, Suppls, Services	\$73,042	\$138,500	\$138,000	\$138,500	\$138,500	\$0
<u>42183 MENTAL HEALTH</u>	Total 42183 MENTAL HEALTH	\$73,042	\$138,500	\$138,000	\$138,500	\$138,500	\$0
	Mat, Suppls, Services	\$14,400	\$13,200	\$10,800	\$13,000	\$13,000	\$13,000
<u>42190 MARSAC-SWEDE CONDO HOA</u>	Total 42190 MARSAC-SWEDE CONDO HOA	\$14,400	\$13,200	\$10,800	\$13,000	\$13,000	\$13,000
	Mat, Suppls, Services	\$0	\$0	\$0	\$0	\$7,500	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>42200 RDA OPERATING EXPENDITURE</u>	Total 42200 RDA OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$7,500	\$0
	Mat, Suppls, Services	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
<u>42305 ABATEMENT</u>	Total 42305 ABATEMENT	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
	Mat, Suppls, Services	\$11,790	\$33,736	\$18,500	\$47,136	\$47,136	\$47,136
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Total 42310 HISTORICAL INCENTIVE GRANT	\$11,790	\$33,736	\$18,500	\$47,136	\$47,136	\$47,136
	Mat, Suppls, Services	\$391,481	\$0	\$0	\$0	\$0	\$0
<u>43000 CONVERTED FIXED ASSETS ACQ EXPENSE</u>	Total 43000 CONVERTED FIXED ASSETS ACQ EXPENSE	\$391,481	\$0	\$0	\$0	\$0	\$0
	Mat, Suppls, Services	\$64,395	\$0	\$0	\$64,419	\$64,419	\$64,419
<u>43010 BUSINESS IMPROVEMENT DISTRICT</u>	Total 43010 BUSINESS IMPROVEMENT DISTRICT	\$64,395	\$0	\$0	\$64,419	\$64,419	\$64,419
	Mat, Suppls, Services	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
<u>43015 UTILITIES EXPENDITURE</u>	Total 43015 UTILITIES EXPENDITURE	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	Grand Total	\$63,574,310	\$65,902,451	\$37,185,280	\$65,777,063	\$70,519,616	\$71,239,346

QUINNS RECREATION COMPLEX – Budget Summary

012 QUINNS RECREATION COMPLEX – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	County/SP District Revenue	\$0	\$4,800	\$27,092	\$3,845	\$3,845	\$4,411
	Recreation	\$7,890	\$2,840	\$9,525	\$6,944	\$6,944	\$9,526
	Ice	\$945,775	\$1,059,280	\$877,604	\$1,276,867	\$1,276,867	\$1,109,407
	Misc. Revenues	\$(12)	\$9,997	\$1	\$1,386	\$1,386	\$0
	Total Revenues	\$953,653	\$1,076,917	\$914,221	\$1,289,042	\$1,289,042	\$1,123,344
<u>Other</u>	Beginning Balance	\$0	\$0	\$0	\$(872,814)	\$0	\$(343,963)
	Total Other	\$0	\$0	\$0	\$(872,814)	\$0	\$(343,963)
Grand Total		\$953,653	\$1,076,917	\$914,221	\$416,228	\$1,289,042	\$779,381

012 QUINNS RECREATION COMPLEX – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>County/SP District Revenue</u>	012-33311 COUNTY CONTRIBUTION	\$0	\$4,800	\$0	\$0	\$0	\$0
	012-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$0	\$0	\$27,092	\$3,845	\$3,845	\$4,411
	Total County/SP District Revenue	\$0	\$4,800	\$27,092	\$3,845	\$3,845	\$4,411
<u>Recreation</u>	012-34696 VENDING COMMISSION	\$7,890	\$2,840	\$9,525	\$6,944	\$6,944	\$9,526

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Recreation	\$7,890	\$2,840	\$9,525	\$6,944	\$6,944	\$9,526
<u>Ice</u>	012-34727 EMPLOYEE WELLNESS	\$(8,454)	\$(7,157)	\$(669)	\$0	\$0	\$0
	012-34728 EQUIP/LOCKER/SKATE RENTAL	\$39,705	\$39,194	\$24,399	\$65,209	\$65,209	\$32,819
	012-34729 ROOM RENTAL	\$1,368	\$1,882	\$1,205	\$7,894	\$7,894	\$1,205
	012-34730 ICE RENTAL	\$66,009	\$79,322	\$58,822	\$130,414	\$130,414	\$83,322
	012-34731 LEAGUES	\$199,297	\$227,320	\$178,376	\$268,621	\$268,621	\$238,651
	012-34732 LEARN TO PLAY HOCKEY	\$31,177	\$34,014	\$44,131	\$37,953	\$37,953	\$44,012
	012-34733 DROP-IN HOCKEY	\$51,003	\$53,846	\$39,340	\$72,734	\$72,734	\$61,923
	012-34734 DROP-IN SPEEDSKATING	\$14,307	\$14,309	\$17,066	\$27,564	\$27,564	\$17,457
	012-34735 RETAIL SALES	\$24,462	\$22,701	\$19,672	\$48,533	\$48,533	\$24,517
	012-34736 SKATE SERVICES	\$13,755	\$21,591	\$15,617	\$21,227	\$21,227	\$21,591
	012-34737 ADVERTISING	\$10,162	\$8,970	\$64,436	\$18,439	\$18,439	\$12,026
	012-34738 SEASON PASSES	\$2,991	\$4,136	\$3,581	\$3,382	\$3,382	\$3,998
	012-34740 PRIVATE LESSONS	\$4,634	\$5,853	\$1,249	\$9,244	\$9,244	\$1,249
	012-34764 FREESTYLE	\$96,754	\$94,605	\$83,990	\$146,727	\$146,727	\$104,066
	012-34765 CLASSES	\$102,565	\$119,914	\$112,300	\$125,178	\$125,178	\$125,183
	012-34766 34766	\$432	\$573	\$275	\$393	\$393	\$542
	012-34769 DROP-IN PROGRAMS	\$48,470	\$44,748	\$30,297	\$87,924	\$87,924	\$35,748
	012-34770 FIELDS RENTAL	\$4,590	\$4,774	\$0	\$5,431	\$5,431	\$0
	012-34786 ICE RENTAL (SALES TAX EXEMPT)	\$242,549	\$288,684	\$183,516	\$200,000	\$200,000	\$301,099
	Total Ice	\$945,775	\$1,059,280	\$877,604	\$1,276,867	\$1,276,867	\$1,109,407
<u>Misc. Revenues</u>	012-36911 OTHER MISCELLANEOUS	\$0	\$10,000	\$0	\$1,386	\$1,386	\$0
	012-36921 CASH OVER/SHORT	\$(12)	\$(3)	\$1	\$0	\$0	\$0
	Total Misc. Revenues	\$(12)	\$9,997	\$1	\$1,386	\$1,386	\$0
<u>Beginning Balance</u>	012-39990 BEGINNING BALANCE	\$0	\$0	\$0	\$(872,814)	\$0	\$(343,963)
	Grand Total	\$953,653	\$1,076,917	\$914,221	\$416,228	\$1,289,042	\$779,381

012 QUINNS RECREATION COMPLEX – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40095 ICE FACILITY</u>	Personnel	\$876,463	\$940,916	\$694,167	\$1,037,291	\$972,291	\$1,059,610
	Mat, Suppls, Services	\$325,960	\$351,126	\$244,923	\$374,536	\$374,536	\$445,057
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$5,000
	Total 40095 ICE FACILITY	\$1,202,424	\$1,292,042	\$939,090	\$1,412,827	\$1,347,827	\$1,509,667
<u>40096 FIELDS</u>	Personnel	\$212,076	\$211,589	\$139,233	\$292,080	\$227,080	\$305,842
	Mat, Suppls, Services	\$53,859	\$56,001	\$35,352	\$58,097	\$58,097	\$58,097
	Total 40096 FIELDS	\$265,935	\$267,590	\$174,584	\$350,177	\$285,177	\$363,939
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$0	\$0	\$0	\$(1,346,777)	\$(343,963)	\$(1,094,225)
	Total 40999 END BAL SUR(DEF)	\$0	\$0	\$0	\$(1,346,777)	\$(343,963)	\$(1,094,225)
Grand Total		\$1,468,359	\$1,559,633	\$1,113,674	\$416,228	\$1,289,042	\$779,381

POLICE SPECIAL REVENUE FUND – Budget Summary

021 POLICE SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Other</u>	Beginning Balance	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
	Total Other	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

021 POLICE SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	Total Depts	\$0	\$0	\$0	\$0	\$35,773	\$0
<u>Other</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$0	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$0	\$0

021 POLICE SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Beginning Balance</u>	021-39990 BEGINNING BALANCE	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

021 POLICE SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$0	\$0
	Total 40999 END BAL SUR(DEF)	\$35,773	\$35,773	\$0	\$0	\$0	\$0
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	Total 41001 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$35,773	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

DRUG CONFISCATIONS – Budget Summary

022 DRUG CONFISCATIONS – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	State Revenue	\$3,021	\$11,955	\$30,714	\$11,035	\$11,035	\$37,164
	Total Revenues	\$3,021	\$11,955	\$30,714	\$11,035	\$11,035	\$37,164
<u>Other</u>	Beginning Balance	\$23,168	\$23,168	\$0	\$0	\$23,168	\$0
	Total Other	\$23,168	\$23,168	\$0	\$0	\$23,168	\$0
Grand Total		\$26,189	\$35,123	\$30,714	\$11,035	\$34,203	\$37,164

022 DRUG CONFISCATIONS – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$3,021	\$11,955	\$0	\$0	\$34,203	\$0
	Total Depts	\$3,021	\$11,955	\$0	\$0	\$34,203	\$0
<u>Other</u>	Ending Balance	\$23,168	\$23,168	\$0	\$11,035	\$0	\$37,164
Grand Total		\$26,189	\$35,123	\$0	\$11,035	\$34,203	\$37,164

022 DRUG CONFISCATIONS – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>State Revenue</u>	022-33271 EQUITABLE SHARING	\$3,021	\$11,955	\$30,714	\$11,035	\$11,035	\$37,164

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total State Revenue	\$3,021	\$11,955	\$30,714	\$11,035	\$11,035	\$37,164
<u>Beginning Balance</u>	022-39990 BEGINNING BALANCE	\$23,168	\$23,168	\$0	\$0	\$23,168	\$0
	Grand Total	\$26,189	\$35,123	\$30,714	\$11,035	\$34,203	\$37,164

022 DRUG CONFISCATIONS – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$23,168	\$23,168	\$0	\$11,035	\$0	\$37,164
	Total 40999 END BAL SUR(DEF)	\$23,168	\$23,168	\$0	\$11,035	\$0	\$37,164
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$3,021	\$11,955	\$0	\$0	\$34,203	\$0
	Total 41001 POLICE SPECIAL REVENUE FUND	\$3,021	\$11,955	\$0	\$0	\$34,203	\$0
	Grand Total	\$26,189	\$35,123	\$0	\$11,035	\$34,203	\$37,164

LOWER PARK AVE RDA SPECIAL REVENUE FUND – Budget Summary

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Property Taxes	\$4,384,126	\$5,465,172	\$5,230,962	\$5,168,834	\$5,168,834	\$5,794,215
	Misc. Revenues	\$79,433	\$146,285	\$0	\$134,000	\$134,000	\$134,000
	Total Revenues	\$4,463,559	\$5,611,457	\$5,230,962	\$5,302,834	\$5,302,834	\$5,928,215
<u>Other</u>	Beginning Balance	\$1,262,193	\$2,654,316	\$0	\$3,290,675	\$4,430,146	\$5,852,625
	Total Other	\$1,262,193	\$2,654,316	\$0	\$3,290,675	\$4,430,146	\$5,852,625
Grand Total		\$5,725,752	\$8,265,773	\$5,230,962	\$8,593,509	\$9,732,980	\$11,780,840

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Mat, Suppls, Services	\$708,315	\$743,096	\$1,725	\$787,823	\$787,823	\$835,823
	Total Depts	\$708,315	\$743,096	\$1,725	\$787,823	\$787,823	\$835,823
<u>Other</u>	Interfund Transfer	\$3,092,532	\$3,092,532	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
	Ending Balance	\$2,654,316	\$4,430,146	\$0	\$4,713,154	\$5,852,625	\$7,852,485
Grand Total		\$6,455,163	\$8,265,774	\$2,321,124	\$8,593,509	\$9,732,980	\$11,780,840

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Property Taxes</u>	023-31113 PROP TAX INCREMENT RDA	\$1,008,349	\$1,256,990	\$1,203,121	\$1,188,832	\$1,188,832	\$1,333,541
	023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$3,375,777	\$4,208,183	\$4,027,841	\$3,980,002	\$3,980,002	\$4,460,674
	Total Property Taxes	\$4,384,126	\$5,465,172	\$5,230,962	\$5,168,834	\$5,168,834	\$5,794,215
<u>Misc. Revenues</u>	023-36111 INTEREST EARNINGS	\$79,433	\$146,285	\$0	\$134,000	\$134,000	\$134,000
	Total Misc. Revenues	\$79,433	\$146,285	\$0	\$134,000	\$134,000	\$134,000
<u>Beginning Balance</u>	023-39990 BEGINNING BALANCE	\$1,262,193	\$2,654,316	\$0	\$3,290,675	\$4,430,146	\$5,852,625
Grand Total		\$5,725,752	\$8,265,773	\$5,230,962	\$8,593,509	\$9,732,980	\$11,780,840

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40624 RDA MITIGATION</u>	Mat, Suppls, Services	\$693,937	\$699,065	\$0	\$700,000	\$700,000	\$750,000
	Total 40624 RDA MITIGATION	\$693,937	\$699,065	\$0	\$700,000	\$700,000	\$750,000
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,654,316	\$4,430,146	\$0	\$4,713,154	\$5,852,625	\$7,852,485
	Total 40999 END BAL SUR(DEF)	\$2,654,316	\$4,430,146	\$0	\$4,713,154	\$5,852,625	\$7,852,485
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$11,400	\$38,600	\$0	\$50,000	\$50,000	\$50,000
	Total 42310 HISTORICAL INCENTIVE GRANT	\$11,400	\$38,600	\$0	\$50,000	\$50,000	\$50,000
<u>43328 LOWER PARK AVENUE RDA</u>	Mat, Suppls, Services	\$2,978	\$5,430	\$1,725	\$37,823	\$37,823	\$35,823

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Interfund Transfer	\$3,092,532	\$3,092,532	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
	Total 43328 LOWER PARK AVENUE RDA	\$3,095,510	\$3,097,962	\$2,321,124	\$3,130,355	\$3,130,355	\$3,128,355
	Grand Total	\$6,455,163	\$8,265,774	\$2,321,124	\$8,593,509	\$9,732,980	\$11,780,840

MAIN STREET RDA SPECIAL REVENUE FUND – Budget Summary

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Property Taxes	\$6,270	\$2,842	\$1,894	\$11,319	\$11,319	\$2,055
	Misc. Revenues	\$39,250	\$48,800	\$0	\$44,000	\$44,000	\$44,000
	Total Revenues	\$45,520	\$51,642	\$1,894	\$55,319	\$55,319	\$46,055
<u>Other</u>	Beginning Balance	\$1,460,076	\$1,138,237	\$0	\$738,556	\$1,159,879	\$1,165,198
	Total Other	\$1,460,076	\$1,138,237	\$0	\$738,556	\$1,159,879	\$1,165,198
Grand Total		\$1,505,596	\$1,189,879	\$1,894	\$793,875	\$1,215,198	\$1,211,253

024 MAIN STREET RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Mat, Suppls, Services	\$236,993	\$30,000	\$7,300	\$455,000	\$50,000	\$50,000
	Total Depts	\$236,993	\$30,000	\$7,300	\$455,000	\$50,000	\$50,000
<u>Other</u>	Interfund Transfer	\$400,000	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$1,138,237	\$1,159,879	\$0	\$338,875	\$1,165,198	\$1,161,253
Grand Total		\$1,775,230	\$1,189,879	\$7,300	\$793,875	\$1,215,198	\$1,211,253

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Property Taxes</u>	024-31113 PROP TAX INCREMENT RDA	\$1,442	\$654	\$436	\$2,053	\$2,053	\$523
	024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$4,828	\$2,188	\$1,458	\$9,266	\$9,266	\$1,532
	Total Property Taxes	\$6,270	\$2,842	\$1,894	\$11,319	\$11,319	\$2,055
<u>Misc. Revenues</u>	024-36111 INTEREST EARNINGS	\$39,250	\$48,800	\$0	\$44,000	\$44,000	\$44,000
	Total Misc. Revenues	\$39,250	\$48,800	\$0	\$44,000	\$44,000	\$44,000
<u>Beginning Balance</u>	024-39990 BEGINNING BALANCE	\$1,460,076	\$1,138,237	\$0	\$738,556	\$1,159,879	\$1,165,198
Grand Total		\$1,505,596	\$1,189,879	\$1,894	\$793,875	\$1,215,198	\$1,211,253

024 MAIN STREET RDA SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40623 RDA MITIGATION - MAI</u>	Mat, Suppls, Services	\$230,163	\$0	\$0	\$405,000	\$0	\$0
	Total 40623 RDA MITIGATION - MAI	\$230,163	\$0	\$0	\$405,000	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,138,237	\$1,159,879	\$0	\$338,875	\$1,165,198	\$1,161,253
	Total 40999 END BAL SUR(DEF)	\$1,138,237	\$1,159,879	\$0	\$338,875	\$1,165,198	\$1,161,253
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$6,830	\$30,000	\$7,300	\$30,000	\$30,000	\$30,000
	Total 42310 HISTORICAL INCENTIVE GRANT	\$6,830	\$30,000	\$7,300	\$30,000	\$30,000	\$30,000
<u>43303 MAIN STREET RDA</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
	Interfund Transfer	\$400,000	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43303 MAIN STREET RDA	\$400,000	\$0	\$0	\$20,000	\$20,000	\$20,000
	Grand Total	\$1,775,230	\$1,189,879	\$7,300	\$793,875	\$1,215,198	\$1,211,253

CAPITAL IMPROVEMENT FUND – Budget Summary

031 CAPITAL IMPROVEMENT FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Sales Tax	\$16,258,170	\$17,194,424	\$7,044,585	\$16,184,158	\$16,184,158	\$17,710,257
	Planning Building & Engineering Fees	\$604,147	\$375,061	\$1,424,189	\$405,471	\$1,524,189	\$644,304
	Federal Revenue	\$0	\$0	\$0	\$2,774	\$2,774	\$0
	State Revenue	\$408,163	\$587,891	\$512,685	\$542,060	\$542,060	\$599,649
	County/SP District Revenue	\$139,126	\$993,800	\$203,914	\$1,001,879	\$1,001,879	\$840,353
	Misc. Revenues	\$4,674,464	\$5,769,540	\$305,702	\$4,890,066	\$5,145,533	\$4,775,155
	Interfund Transactions (CIP/Debt)	\$2,953,987	\$1,015,844	\$0	\$0	\$0	\$0
	Special Revenues & Resources	\$766,281	\$423,359	\$978,939	\$414,185	\$414,185	\$419,169
	Total Revenues	\$25,804,339	\$26,359,919	\$10,470,015	\$23,440,593	\$24,814,778	\$54,988,887
<u>Other</u>	Beginning Balance	\$82,329,107	\$96,577,328	\$0	\$36,035,290	\$97,878,102	\$2,113,891
	Total Other	\$82,329,107	\$96,577,328	\$0	\$36,035,290	\$97,878,102	\$2,113,891
	Grand Total	\$108,133,446	\$122,937,247	\$10,470,015	\$59,475,883	\$122,692,880	\$57,102,778

031 CAPITAL IMPROVEMENT FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$21,292	\$1,873	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Capital	\$9,549,226	\$13,602,336	\$17,840,623	\$49,605,794	\$116,404,314	\$47,813,802
	Total Depts	\$9,570,518	\$13,604,209	\$17,840,623	\$49,605,794	\$116,404,314	\$47,813,802
<u>Other</u>	Interfund Transfer	\$4,177,076	\$4,174,476	\$3,131,001	\$4,174,675	\$4,174,675	\$4,175,025
	Ending Balance	\$96,577,328	\$97,878,102	\$0	\$5,695,414	\$2,113,891	\$5,113,951
	Grand Total	\$110,324,922	\$115,656,787	\$20,971,624	\$59,475,884	\$122,692,880	\$52,735,557

031 CAPITAL IMPROVEMENT FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Sales Tax</u>	031-31213 RESORT TAX	\$3,619,937	\$4,212,714	\$0	\$3,425,000	\$3,425,000	\$4,339,095
	031-31215 ADDITIONAL RESORT SALES TAX	\$8,124,608	\$8,373,518	\$4,598,152	\$8,065,044	\$8,065,044	\$8,624,724
	031-31216 TRANSIENT ROOM TAX	\$4,513,625	\$4,608,192	\$2,446,433	\$4,694,114	\$4,694,114	\$4,746,438
	Total Sales Tax	\$16,258,170	\$17,194,424	\$7,044,585	\$16,184,158	\$16,184,158	\$17,710,257
<u>Planning Building & Engineering Fees</u>	031-32361 IMPACT FEES	\$604,147	\$375,061	\$1,424,189	\$405,471	\$1,524,189	\$644,304
	Total Planning Building & Engineering Fees	\$604,147	\$375,061	\$1,424,189	\$405,471	\$1,524,189	\$644,304
<u>Federal Revenue</u>	031-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$2,774	\$2,774	\$0
	Total Federal Revenue	\$0	\$0	\$0	\$2,774	\$2,774	\$0
<u>State Revenue</u>	031-33252 STATE CONTRIBUTION	\$11,760	\$11,352	\$(898)	\$56,414	\$56,414	\$11,579

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>County/SP District Revenue</u>	031-33261 CLASS C ROAD	\$396,403	\$576,539	\$513,583	\$485,647	\$485,647	\$588,070
	Total State Revenue	\$408,163	\$587,891	\$512,685	\$542,060	\$542,060	\$599,649
	031-33311 COUNTY CONTRIBUTION	\$0	\$15,000	\$0	\$50,000	\$50,000	\$0
	031-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$104,126	\$408,728	\$203,914	\$931,462	\$931,462	\$545,000
	031-33313 RESTAURANT TAX GRANT	\$35,000	\$570,072	\$0	\$20,417	\$20,417	\$295,353
	Total County/SP District Revenue	\$139,126	\$993,800	\$203,914	\$1,001,879	\$1,001,879	\$840,353
<u>Misc. Revenues</u>	031-36111 INTEREST EARNINGS	\$3,138,460	\$5,093,390	\$192,451	\$4,529,000	\$4,529,000	\$4,129,000
	031-36210 RENTAL INCOME	\$4,996	\$5,298	\$700	\$7,715	\$7,715	\$5,116
	031-36220 AFFORDABLE HOUSING RENT	\$81,237	\$79,835	\$75,317	\$58,472	\$58,472	\$82,230
	031-36309 SALE OF PROPERTY- AFFORDABLE HOUSING	\$687,819	\$0	\$0	\$0	\$0	\$0
	031-36310 SALE OF ASSETS	\$3,474	\$445	\$28,988	\$0	\$0	\$0
	031-36325 GARAGE REVENUE	\$505,568	\$557,387	\$0	\$286,242	\$541,709	\$550,000
	031-36911 OTHER MISCELLANEOUS	\$252,910	\$33,186	\$8,246	\$8,637	\$8,637	\$8,810
	Total Misc. Revenues	\$4,674,464	\$5,769,540	\$305,702	\$4,890,066	\$5,145,533	\$4,775,155
<u>Interfund Transactions (CIP/Debt)</u>	031-38213 GEN FUND TRANS TO FUND 31 CIP	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	031-38271 TRANS FROM DEBT SERVICE FUND	\$953,987	\$1,015,844	\$0	\$0	\$0	\$0
	Total Interfund Transactions (CIP/Debt)	\$2,953,987	\$1,015,844	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Special Revenues & Resources</u>	031-39110 DONATIONS	\$300	\$5,067	\$50	\$600	\$600	\$612
	031-39126 OTHER CONTRIBUTIONS	\$755,895	\$410,424	\$304,562	\$398,585	\$398,585	\$406,557
	031-39129 LIBRARY FUNDRAISING DONATION	\$10,086	\$7,868	\$7,297	\$15,000	\$15,000	\$12,000
	031-39134 AFFORDABLE HOUSING CONTRIBUTIO	\$0	\$0	\$667,030	\$0	\$0	\$0
	Total Special Revenues & Resources	\$766,281	\$423,359	\$978,939	\$414,185	\$414,185	\$419,169
<u>Beginning Balance</u>	031-39990 BEGINNING BALANCE	\$82,329,107	\$96,577,328	\$0	\$36,035,290	\$97,878,102	\$2,113,891
Grand Total		\$108,133,446	\$122,937,247	\$10,470,015	\$59,475,883	\$122,692,880	\$57,102,778

031 CAPITAL IMPROVEMENT FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$4,177,076	\$4,174,476	\$3,131,001	\$4,174,675	\$4,174,675	\$4,175,025
	Total 40821 TRANS TO OTHER FUND	\$4,177,076	\$4,174,476	\$3,131,001	\$4,174,675	\$4,174,675	\$4,175,025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$96,577,328	\$97,878,102	\$0	\$5,695,414	\$2,113,891	\$5,113,951
	Total 40999 END BAL SUR(DEF)	\$96,577,328	\$97,878,102	\$0	\$5,695,414	\$2,113,891	\$5,113,951
<u>42259 CLARK RANCH FRONTAGE ROAD</u>	Capital	\$0	\$0	\$0	\$0	\$50,000	\$150,000
	Total 42259 CLARK RANCH FRONTAGE ROAD	\$0	\$0	\$0	\$0	\$50,000	\$150,000
<u>42261 CITY WIDE FIBER</u>	Capital	\$0	\$0	\$0	\$0	\$135,000	\$90,000
	Total 42261 CITY WIDE FIBER	\$0	\$0	\$0	\$0	\$135,000	\$90,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>42262 PC MARC AQUATICS REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$0	\$200,000	\$0
	Total 42262 PC MARC AQUATICS REPLACEMENT	\$0	\$0	\$0	\$0	\$200,000	\$0
<u>43300 FIVE YEAR CIP</u>	Capital	\$0	\$0	\$0	\$0	\$5,073,395	\$0
	Total 43300 FIVE YEAR CIP	\$0	\$0	\$0	\$0	\$5,073,395	\$0
<u>43301 ENGINEERING & PLANNING</u>	Capital	\$0	\$0	\$0	\$0	\$68,177	\$0
	Total 43301 ENGINEERING & PLANNING	\$0	\$0	\$0	\$0	\$68,177	\$0
<u>43302 INFORMATION SYSTEMS ENHANCEMENT</u>	Capital	\$0	\$12,940	\$0	\$60,000	\$167,060	\$260,000
	Total 43302 INFORMATION SYSTEMS ENHANCEMENT	\$0	\$12,940	\$0	\$60,000	\$167,060	\$260,000
<u>43308 CITY PARK</u>	Capital	\$13,735	\$0	\$0	\$0	\$0	\$0
	Total 43308 CITY PARK	\$13,735	\$0	\$0	\$0	\$0	\$0
<u>43311 PAVEMENT MANAGEMENT</u>	Capital	\$1,047,055	\$1,078,875	\$1,434,739	\$1,180,000	\$2,445,910	\$1,250,000
	Total 43311 PAVEMENT MANAGEMENT	\$1,047,055	\$1,078,875	\$1,434,739	\$1,180,000	\$2,445,910	\$1,250,000
<u>43320 AFFORDABLE HOUSING</u>	Capital	\$987,289	\$119,952	\$0	\$0	\$0	\$0
	Total 43320 AFFORDABLE HOUSING	\$987,289	\$119,952	\$0	\$0	\$0	\$0
<u>43329 ADA IMPLEMENTATION</u>	Capital	\$0	\$0	\$14,871	\$25,000	\$25,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43329 ADA IMPLEMENTATION	\$0	\$0	\$14,871	\$25,000	\$25,000	\$0
<u>43332 LIBRARY DONATION EXP</u>	Capital	\$15,292	\$38,062	\$92,459	\$0	\$176,570	\$0
	Total 43332 LIBRARY DONATION EXP	\$15,292	\$38,062	\$92,459	\$0	\$176,570	\$0
<u>43333 DIRECTIONAL SIGNAGE</u>	Capital	\$0	\$8,352	\$0	\$0	\$0	\$0
	Total 43333 DIRECTIONAL SIGNAGE	\$0	\$8,352	\$0	\$0	\$0	\$0
<u>43345 FUTURE PROJECTS</u>	Capital	\$0	\$0	\$41,045	\$430,000	\$430,000	\$0
	Total 43345 FUTURE PROJECTS	\$0	\$0	\$41,045	\$430,000	\$430,000	\$0
<u>43349 TRAFFIC CALMING</u>	Capital	\$157,373	\$64,875	\$24,562	\$150,000	\$281,719	\$150,000
	Total 43349 TRAFFIC CALMING	\$157,373	\$64,875	\$24,562	\$150,000	\$281,719	\$150,000
<u>43356 TRAILS MASTER PLAN IMPLEMENTATION</u>	Capital	\$191,100	\$882,058	\$1,011,667	\$50,000	\$1,062,453	\$50,000
	Total 43356 TRAILS MASTER PLAN IMPLEMENTATION	\$191,100	\$882,058	\$1,011,667	\$50,000	\$1,062,453	\$50,000
<u>43391 BACKFLOW PREVENTION</u>	Capital	\$0	\$0	\$50,045	\$100,000	\$0	\$0
	Total 43391 BACKFLOW PREVENTION	\$0	\$0	\$50,045	\$100,000	\$0	\$0
<u>43395 MARSAC IMPROVEMENTS</u>	Capital	\$0	\$68,560	\$6,710	\$820,000	\$1,526,640	\$0
	Total 43395 MARSAC IMPROVEMENTS	\$0	\$68,560	\$6,710	\$820,000	\$1,526,640	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43401 PUBLIC ART</u>	Capital	\$7,150	\$114,214	\$133,227	\$50,000	\$458,310	\$50,000
	Total 43401 PUBLIC ART	\$7,150	\$114,214	\$133,227	\$50,000	\$458,310	\$50,000
<u>43402 FRIENDS OF THE FARM</u>	Capital	\$1,233	\$125	\$0	\$0	\$20,536	\$0
	Total 43402 FRIENDS OF THE FARM	\$1,233	\$125	\$0	\$0	\$20,536	\$0
<u>43404 OPEN SPACE IMPROVEMENTS</u>	Capital	\$473,611	\$2,063,953	\$465,597	\$1,150,000	\$1,604,985	\$615,000
	Total 43404 OPEN SPACE IMPROVEMENTS	\$473,611	\$2,063,953	\$465,597	\$1,150,000	\$1,604,985	\$615,000
<u>43411 NEIGHBORHOOD PARKS</u>	Capital	\$3,424	\$111,500	\$511	\$0	\$0	\$0
	Total 43411 NEIGHBORHOOD PARKS	\$3,424	\$111,500	\$511	\$0	\$0	\$0
<u>43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEMENT</u>	Capital	\$207,054	\$44,502	\$58,383	\$65,000	\$325,104	\$65,000
	Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEMENT	\$207,054	\$44,502	\$58,383	\$65,000	\$325,104	\$65,000
<u>43478 ASSET MGNT/REPLACEMENT PROGRAM</u>	Capital	\$578,085	\$311,360	\$238,795	\$750,000	\$1,813,462	\$800,000
	Total 43478 ASSET MGNT/REPLACEMENT PROGRAM	\$578,085	\$311,360	\$238,795	\$750,000	\$1,813,462	\$800,000
<u>43482 ICE FACILITY CAPITAL REPLACEMENT</u>	Capital	\$79,846	\$335,350	\$109,886	\$866,000	\$2,153,406	\$116,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43482 ICE FACILITY CAPITAL REPLACEMENT	\$79,846	\$335,350	\$109,886	\$866,000	\$2,153,406	\$116,000
<u>43490 OTIS PHASE III(A)</u>	Capital	\$2,352,421	\$713,291	\$0	\$0	\$0	\$0
	Total 43490 OTIS PHASE III(A)	\$2,352,421	\$713,291	\$0	\$0	\$0	\$0
<u>43492 SPECIAL PROJECTS GRANT</u>	Capital	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total 43492 SPECIAL PROJECTS GRANT	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
<u>43529 WALKABILITY MAINTENANCE</u>	Capital	\$52,085	\$94,327	\$57,364	\$78,825	\$167,808	\$142,500
	Total 43529 WALKABILITY MAINTENANCE	\$52,085	\$94,327	\$57,364	\$78,825	\$167,808	\$142,500
<u>43535 CHINA BRIDGE GARAGE EVENT PARKING</u>	Capital	\$0	\$97,750	\$314,547	\$125,000	\$2,477,153	\$125,000
	Total 43535 CHINA BRIDGE GARAGE EVENT PARKING	\$0	\$97,750	\$314,547	\$125,000	\$2,477,153	\$125,000
<u>43542 EMERGENCY MANAGEMENT PROGRAM START UP</u>	Capital	\$1,595	\$627	\$30,692	\$15,000	\$42,778	\$0
	Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP	\$1,595	\$627	\$30,692	\$15,000	\$42,778	\$0
<u>43578 ELECTRONIC RECORD ARCHIVING</u>	Capital	\$43,619	\$87,908	\$0	\$45,000	\$45,000	\$45,000
	Total 43578 ELECTRONIC RECORD ARCHIVING	\$43,619	\$87,908	\$0	\$45,000	\$45,000	\$45,000
<u>43581 MIDDLE SILVER CREEK</u>	Capital	\$0	\$0	\$0	\$0	\$334,076	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43581 MIDDLE SILVER CREEK	\$0	\$0	\$0	\$0	\$334,076	\$0
<u>43601 SOILS REPOSITORY</u>	Personnel	\$10,646	\$937	\$0	\$0	\$0	\$0
	Capital	\$0	\$90,375	\$2,981,108	\$0	\$3,934,761	\$0
	Total 43601 SOILS REPOSITORY	\$10,646	\$91,311	\$2,981,108	\$0	\$3,934,761	\$0
<u>43607 DT ENHANCEMENT PHASE 2</u>	Capital	\$0	\$0	\$59,193	\$327,104	\$1,307,302	\$327,104
	Total 43607 DT ENHANCEMENT PHASE 2	\$0	\$0	\$59,193	\$327,104	\$1,307,302	\$327,104
<u>43628 CEMETERY IMPROVEMENTS</u>	Capital	\$52,230	\$50,158	\$0	\$0	\$34,247	\$0
	Total 43628 CEMETERY IMPROVEMENTS	\$52,230	\$50,158	\$0	\$0	\$34,247	\$0
<u>43629 AQUATICS EQUIPMENT REPLACEMENT</u>	Capital	\$258,510	\$59,904	\$20,412	\$25,000	\$184,555	\$25,000
	Total 43629 AQUATICS EQUIPMENT REPLACEMENT	\$258,510	\$59,904	\$20,412	\$25,000	\$184,555	\$25,000
<u>43643 OPEN SPACE ACQUISITION</u>	Capital	\$9,145	\$0	\$0	\$0	\$0	\$0
	Total 43643 OPEN SPACE ACQUISITION	\$9,145	\$0	\$0	\$0	\$0	\$0
<u>43645 PROSPECTOR DRAIN</u>	Capital	\$0	\$0	\$0	\$0	\$1,156,712	\$0
	Total 43645 PROSPECTOR DRAIN	\$0	\$0	\$0	\$0	\$1,156,712	\$0
<u>43646 LIBRARY REMODEL</u>	Capital	\$0	\$0	\$0	\$25,000	\$25,000	\$10,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43646 LIBRARY REMODEL	\$0	\$0	\$0	\$25,000	\$25,000	\$10,000
<u>43652 FLEET MGMT SOFTWARE</u>	Capital	\$1,463	\$0	\$0	\$0	\$46,454	\$0
	Total 43652 FLEET MGMT SOFTWARE	\$1,463	\$0	\$0	\$0	\$46,454	\$0
<u>43657 BON PARK/RMP SUBSTATION RELOC/MIT</u>	Capital	\$0	\$150,000	\$7,077,548	\$2,541,432	\$7,077,548	\$0
	Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT	\$0	\$150,000	\$7,077,548	\$2,541,432	\$7,077,548	\$0
<u>43661 DOG PARK IMPRVMT</u>	Capital	\$0	\$0	\$0	\$0	\$124,000	\$0
	Total 43661 DOG PARK IMPRVMT	\$0	\$0	\$0	\$0	\$124,000	\$0
<u>43663 WEBSITE REMODEL</u>	Capital	\$0	\$0	\$0	\$20,000	\$20,000	\$35,000
	Total 43663 WEBSITE REMODEL	\$0	\$0	\$0	\$20,000	\$20,000	\$35,000
<u>43665 OLD TOWN STAIRS</u>	Capital	\$950	\$0	\$0	\$0	\$0	\$0
	Total 43665 OLD TOWN STAIRS	\$950	\$0	\$0	\$0	\$0	\$0
<u>43666 ECONOMIC DEVELOPMENT</u>	Capital	\$66,711	\$13,740	\$0	\$0	\$0	\$0
	Total 43666 ECONOMIC DEVELOPMENT	\$66,711	\$13,740	\$0	\$0	\$0	\$0
<u>43669 RECREATION SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$12,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43669 RECREATION SOFTWARE	\$0	\$0	\$0	\$0	\$12,000	\$0
<u>43670 MS INFRASTRUCTURE MAINT</u>	Capital	\$21,209	\$168,559	\$40,983	\$100,000	\$719,975	\$100,000
	Total 43670 MS INFRASTRUCTURE MAINT	\$21,209	\$168,559	\$40,983	\$100,000	\$719,975	\$100,000
<u>43680 FIBER CONNECTION TO QUINN'S ICE & WATER</u>	Capital	\$4,305	\$3,510	\$0	\$180,000	\$0	\$0
	Total 43680 FIBER CONNECTION TO QUINN'S ICE & WATER	\$4,305	\$3,510	\$0	\$180,000	\$0	\$0
<u>43681 LIBRARY TECH EQUIP REPLACEMENT</u>	Capital	\$35,435	\$93,958	\$44,071	\$0	\$305,670	\$0
	Total 43681 LIBRARY TECH EQUIP REPLACEMENT	\$35,435	\$93,958	\$44,071	\$0	\$305,670	\$0
<u>43682 COUNCIL CHAMBERS ADV TECH UPGRADES</u>	Capital	\$0	\$14,881	\$0	\$0	\$225,119	\$0
	Total 43682 COUNCIL CHAMBERS ADV TECH UPGRADES	\$0	\$14,881	\$0	\$0	\$225,119	\$0
<u>43697 ARTIFICIAL TURF REPLACEMENT QUINN'S</u>	Capital	\$421,270	\$0	\$0	\$0	\$0	\$0
	Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S	\$421,270	\$0	\$0	\$0	\$0	\$0
<u>43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO</u>	Capital	\$6,154	\$6,825	\$15,552	\$30,000	\$140,753	\$30,000
	Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO	\$6,154	\$6,825	\$15,552	\$30,000	\$140,753	\$30,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS</u>	Capital	\$36,830	\$0	\$0	\$0	\$38,068	\$0
	Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS	\$36,830	\$0	\$0	\$0	\$38,068	\$0
<u>43709 LAND ACQUISITION/BANKING PROGRAM</u>	Capital	\$250,000	\$500,875	\$0	\$0	\$249,125	\$0
	Total 43709 LAND ACQUISITION/BANKING PROGRAM	\$250,000	\$500,875	\$0	\$0	\$249,125	\$0
<u>43713 MASTER PLAN RECREATION AMENITIES</u>	Capital	\$40,865	\$135,256	\$542,773	\$0	\$550,162	\$0
	Total 43713 MASTER PLAN RECREATION AMENITIES	\$40,865	\$135,256	\$542,773	\$0	\$550,162	\$0
<u>43727 LED STREET LIGHTS PHASE 1</u>	Capital	\$23,864	\$41,248	\$48,042	\$20,000	\$20,000	\$30,000
	Total 43727 LED STREET LIGHTS PHASE 1	\$23,864	\$41,248	\$48,042	\$20,000	\$20,000	\$30,000
<u>43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M</u>	Capital	\$0	\$59,935	\$0	\$35,000	\$45,065	\$35,000
	Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M	\$0	\$59,935	\$0	\$35,000	\$45,065	\$35,000
<u>43742 PARK AVE. RECONSTRUCTION</u>	Capital	\$79,327	\$303,861	\$34,969	\$4,450,000	\$151,666	\$883,303
	Total 43742 PARK AVE. RECONSTRUCTION	\$79,327	\$303,861	\$34,969	\$4,450,000	\$151,666	\$883,303
<u>43743 RECREATION BLDG. CITY PARK</u>	Capital	\$0	\$0	\$311,449	\$15,000,000	\$15,000,000	\$4,086,704

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43743 RECREATION BLDG. CITY PARK	\$0	\$0	\$311,449	\$15,000,000	\$15,000,000	\$4,086,704
<u>43757 DUMP TRUCK</u>	Capital	\$0	\$0	\$137,833	\$135,000	\$0	\$0
	Total 43757 DUMP TRUCK	\$0	\$0	\$137,833	\$135,000	\$0	\$0
<u>43759 DOWNTOWN PROJECTS PLAZAS</u>	Capital	\$0	\$0	\$0	\$0	\$839,902	\$0
	Total 43759 DOWNTOWN PROJECTS PLAZAS	\$0	\$0	\$0	\$0	\$839,902	\$0
<u>43760 ADDITIONAL DOWNTOWN PROJECTS</u>	Capital	\$0	\$67,297	\$286,249	\$0	\$1,132,703	\$0
	Total 43760 ADDITIONAL DOWNTOWN PROJECTS	\$0	\$67,297	\$286,249	\$0	\$1,132,703	\$0
<u>43781 SR 248/US 40 PARK AND RIDE LOT</u>	Capital	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
	Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
<u>43782 PC MARC TENNIS COURT RESURFACE</u>	Capital	\$0	\$0	\$120,100	\$0	\$199,135	\$0
	Total 43782 PC MARC TENNIS COURT RESURFACE	\$0	\$0	\$120,100	\$0	\$199,135	\$0
<u>43804 BONANZA FLATS</u>	Capital	\$0	\$0	\$41,384	\$0	\$250,000	\$0
	Total 43804 BONANZA FLATS	\$0	\$0	\$41,384	\$0	\$250,000	\$0
<u>43809 ELECTRICAL GENERATOR UPGRADES</u>	Capital	\$0	\$0	\$0	\$0	\$98,000	\$0
	Total 43809 ELECTRICAL GENERATOR UPGRADES	\$0	\$0	\$0	\$0	\$98,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43817 ARTS & CULTURE PROJECT</u>	Capital	\$18,673	\$412,572	\$101,910	\$0	\$115,335	\$0
	Total 43817 ARTS & CULTURE PROJECT	\$18,673	\$412,572	\$101,910	\$0	\$115,335	\$0
<u>43819 WOODSIDE PHASE I</u>	Capital	\$2,522	\$0	\$0	\$0	\$0	\$0
	Total 43819 WOODSIDE PHASE I	\$2,522	\$0	\$0	\$0	\$0	\$0
<u>43820 TREASURE HILL</u>	Capital	\$302,176	\$297,170	\$18,075	\$0	\$381,248	\$0
	Total 43820 TREASURE HILL	\$302,176	\$297,170	\$18,075	\$0	\$381,248	\$0
<u>43838 OFFICE 2016 LICENSES</u>	Capital	\$105,519	\$5,746	\$6,256	\$0	\$107,311	\$45,000
	Total 43838 OFFICE 2016 LICENSES	\$105,519	\$5,746	\$6,256	\$0	\$107,311	\$45,000
<u>43841 BUBBLE REPAIR</u>	Capital	\$0	\$26,250	\$0	\$0	\$23,750	\$0
	Total 43841 BUBBLE REPAIR	\$0	\$26,250	\$0	\$0	\$23,750	\$0
<u>43844 WOODSIDE PHASE II</u>	Personnel	\$10,646	\$937	\$0	\$0	\$0	\$0
	Capital	\$19,809	\$0	\$0	\$0	\$0	\$0
	Total 43844 WOODSIDE PHASE II	\$30,455	\$937	\$0	\$0	\$0	\$0
<u>43851 EV CHARGERS</u>	Capital	\$7,663	\$20	\$0	\$0	\$61,799	\$0
	Total 43851 EV CHARGERS	\$7,663	\$20	\$0	\$0	\$61,799	\$0
<u>43867 10TH STREET RETAINING WALL RECONSTRUCTIO</u>	Capital	\$0	\$9,335	\$1,720	\$25,000	\$1,720	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43867 10TH STREET RETAINING WALL RECONSTRUCTIO	\$0	\$9,335	\$1,720	\$25,000	\$1,720	\$0
<u>43870 LED UPGRADE QUINN'S FIELDS</u>	Capital	\$0	\$0	\$0	\$0	\$334,296	\$0
	Total 43870 LED UPGRADE QUINN'S FIELDS	\$0	\$0	\$0	\$0	\$334,296	\$0
<u>43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL</u>	Capital	\$56,930	\$102,925	\$883,945	\$3,971,854	\$5,876,384	\$3,420,690
	Total 43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL	\$56,930	\$102,925	\$883,945	\$3,971,854	\$5,876,384	\$3,420,690
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$49,994	\$83,222	\$0	\$0	\$4,329,583	\$0
	Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$49,994	\$83,222	\$0	\$0	\$4,329,583	\$0
<u>43879 PROSPECTOR PARK IMPROVEMENTS</u>	Capital	\$267,539	\$90,044	\$13,755	\$20,000	\$0	\$0
	Total 43879 PROSPECTOR PARK IMPROVEMENTS	\$267,539	\$90,044	\$13,755	\$20,000	\$0	\$0
<u>43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS</u>	Capital	\$583,679	\$1,152,616	\$0	\$0	\$0	\$0
	Total 43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS	\$583,679	\$1,152,616	\$0	\$0	\$0	\$0
<u>43882 WILDFIRE RISK AND MITIGATION MAPPING</u>	Capital	\$200,000	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43882 WILDFIRE RISK AND MITIGATION MAPPING	\$200,000	\$0	\$0	\$0	\$0	\$0
<u>43884 FORESTRY PLAN</u>	Capital	\$0	\$307	\$0	\$0	\$99,693	\$0
	Total 43884 FORESTRY PLAN	\$0	\$307	\$0	\$0	\$99,693	\$0
<u>43887 CLARK RANCH HOUSING</u>	Capital	\$40,878	\$0	\$0	\$0	\$0	\$0
	Total 43887 CLARK RANCH HOUSING	\$40,878	\$0	\$0	\$0	\$0	\$0
<u>43889 LITE DEED PROGRAM</u>	Capital	\$5,350	\$0	\$0	\$0	\$0	\$0
	Total 43889 LITE DEED PROGRAM	\$5,350	\$0	\$0	\$0	\$0	\$0
<u>43895 SAFETY STYLE SOCCER GOALS</u>	Capital	\$51,289	\$0	\$0	\$0	\$0	\$0
	Total 43895 SAFETY STYLE SOCCER GOALS	\$51,289	\$0	\$0	\$0	\$0	\$0
<u>43898 GATE FOR MINE BENCH AND JUDGE TUNNEL</u>	Capital	\$13,623	\$0	\$0	\$0	\$0	\$0
	Total 43898 GATE FOR MINE BENCH AND JUDGE TUNNEL	\$13,623	\$0	\$0	\$0	\$0	\$0
<u>44102 PC MARC EXPANSION</u>	Capital	\$0	\$0	\$0	\$1,500,000	\$9,740,350	\$0
	Total 44102 PC MARC EXPANSION	\$0	\$0	\$0	\$1,500,000	\$9,740,350	\$0
<u>44107 ABILITY WAY RECONSTRUCTION</u>	Capital	\$0	\$10,805	\$122,536	\$100,000	\$1,176,038	\$0
	Total 44107 ABILITY WAY RECONSTRUCTION	\$0	\$10,805	\$122,536	\$100,000	\$1,176,038	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>44108 POLICE STATION PARKING LOT</u>	Capital	\$0	\$1,500	\$17,736	\$31,500	\$240,000	\$0
	Total 44108 POLICE STATION PARKING LOT	\$0	\$1,500	\$17,736	\$31,500	\$240,000	\$0
<u>44109 GUADRAIL REPLACEMENT</u>	Capital	\$0	\$34,484	\$0	\$68,000	\$101,516	\$68,000
	Total 44109 GUADRAIL REPLACEMENT	\$0	\$34,484	\$0	\$68,000	\$101,516	\$68,000
<u>44110 SAFETY NETTING AT QUINN'S</u>	Capital	\$0	\$71,406	\$0	\$0	\$0	\$0
	Total 44110 SAFETY NETTING AT QUINN'S	\$0	\$71,406	\$0	\$0	\$0	\$0
<u>44111 STREET SIGN REPLACEMENT PROGRAM</u>	Capital	\$0	\$0	\$3,269	\$9,754	\$19,508	\$9,754
	Total 44111 STREET SIGN REPLACEMENT PROGRAM	\$0	\$0	\$3,269	\$9,754	\$19,508	\$9,754
<u>44112 SWEDE ALLEY TRASH COMPACTORS</u>	Capital	\$0	\$121,875	\$0	\$0	\$0	\$0
	Total 44112 SWEDE ALLEY TRASH COMPACTORS	\$0	\$121,875	\$0	\$0	\$0	\$0
<u>44113 FACILITY WIRELESS UPGRADES</u>	Capital	\$0	\$62,002	\$48,757	\$170,000	\$317,998	\$0
	Total 44113 FACILITY WIRELESS UPGRADES	\$0	\$62,002	\$48,757	\$170,000	\$317,998	\$0
<u>44114 HOUSING ONGOING ASSET IMPROVEMENT</u>	Capital	\$0	\$315,612	\$86,975	\$0	\$1,886,975	\$0
	Total 44114 HOUSING ONGOING ASSET IMPROVEMENT	\$0	\$315,612	\$86,975	\$0	\$1,886,975	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>44115 HOUSING PROGRAM ASSET ACQUISITION</u>	Capital	\$0	\$1,431,741	\$279,101	\$0	\$4,068,259	\$0
	Total 44115 HOUSING PROGRAM ASSET ACQUISITION	\$0	\$1,431,741	\$279,101	\$0	\$4,068,259	\$0
<u>44116 HOUSING PROGRAM PUBLIC PRIVATE PARTNERSH</u>	Capital	\$101,549	\$1,152,871	\$50,902	\$(10,000,000)	\$7,639,560	\$0
	Total 44116 HOUSING PROGRAM PUBLIC PRIVATE PARTNERSH	\$101,549	\$1,152,871	\$50,902	\$(10,000,000)	\$7,639,560	\$0
<u>44117 HOUSING PROGRAMS</u>	Capital	\$201,798	\$210,868	\$0	\$0	\$0	\$0
	Total 44117 HOUSING PROGRAMS	\$201,798	\$210,868	\$0	\$0	\$0	\$0
<u>44123 STRATEGIC ASSET ANALYSIS</u>	Capital	\$0	\$0	\$0	\$150,000	\$0	\$0
	Total 44123 STRATEGIC ASSET ANALYSIS	\$0	\$0	\$0	\$150,000	\$0	\$0
<u>44126 PC MARC FURNISHINGS</u>	Capital	\$0	\$0	\$0	\$60,000	\$60,000	\$0
	Total 44126 PC MARC FURNISHINGS	\$0	\$0	\$0	\$60,000	\$60,000	\$0
<u>44127 CURB & GUTTER REPLACEMENT</u>	Capital	\$0	\$0	\$52,083	\$80,000	\$80,000	\$80,000
	Total 44127 CURB & GUTTER REPLACEMENT	\$0	\$0	\$52,083	\$80,000	\$80,000	\$80,000
<u>44129 MARC LIGHTING SYSTEM REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	Total 44129 MARC LIGHTING SYSTEM REPLACEMENT	\$0	\$0	\$0	\$50,000	\$50,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>44131 MISCELLANEOUS 5- ACRE SITE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$8,200,000	\$8,200,000	\$30,000,000
	Total 44131 MISCELLANEOUS 5-ACRE SITE IMPROVEMENTS	\$0	\$0	\$0	\$8,200,000	\$8,200,000	\$30,000,000
<u>44132 TREES FOR CITY LANDS</u>	Capital	\$0	\$0	\$0	\$15,000	\$15,000	\$0
	Total 44132 TREES FOR CITY LANDS	\$0	\$0	\$0	\$15,000	\$15,000	\$0
<u>44133 EMAIL FOR ALL</u>	Capital	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000
	Total 44133 EMAIL FOR ALL	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000
<u>44135 POLICE EQUIPMENT REPLACEMENT FUND</u>	Capital	\$0	\$0	\$106,837	\$157,525	\$165,525	\$212,525
	Total 44135 POLICE EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$106,837	\$157,525	\$165,525	\$212,525
<u>44136 GRAMA REQUEST MANAGEMENT PLATFORM</u>	Capital	\$0	\$0	\$0	\$8,800	\$0	\$0
	Total 44136 GRAMA REQUEST MANAGEMENT PLATFORM	\$0	\$0	\$0	\$8,800	\$0	\$0
<u>44137 EMERGING COMMUNITY DEVELOPMENT PROJECTS</u>	Capital	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
	Total 44137 EMERGING COMMUNITY DEVELOPMENT PROJECTS	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
<u>45098 SILVER KING MINE RESTORATION</u>	Capital	\$0	\$0	\$200,000	\$0	\$200,000	\$0
	Total 45098 SILVER KING MINE RESTORATION	\$0	\$0	\$200,000	\$0	\$200,000	\$0

	Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
Grand Total	\$110,324,922	\$115,656,787	\$20,971,624	\$59,475,884	\$122,692,880	\$52,735,557

REDEVELOPMENT AGENCY-LOWER PRK – Budget Summary

033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$122,382	\$150,050	\$0	\$137,000	\$137,000	\$137,000
	Interfund Transactions (CIP/Debt)	\$3,092,532	\$4,743,385	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
	Total Revenues	\$3,214,914	\$4,893,435	\$2,319,399	\$3,229,532	\$3,229,532	\$3,229,532
<u>Other</u>	Beginning Balance	\$3,281,547	\$3,649,297	\$0	\$2,712,014	\$4,297,945	\$381,304
	Total Other	\$3,281,547	\$3,649,297	\$0	\$2,712,014	\$4,297,945	\$381,304
Grand Total		\$6,496,461	\$8,542,732	\$2,319,399	\$5,941,546	\$7,527,477	\$3,610,836

033 REDEVELOPMENT AGENCY-LOWER PRK – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$158,251	\$1,453,946	\$16,936	\$145,000	\$4,361,583	\$200,000
	Total Depts	\$158,251	\$1,453,946	\$16,936	\$145,000	\$4,361,583	\$200,000
<u>Other</u>	Interfund Transfer	\$2,791,715	\$2,790,840	\$2,088,450	\$2,784,590	\$2,784,590	\$2,779,590
	Ending Balance	\$3,649,297	\$4,297,945	\$0	\$3,011,956	\$381,304	\$631,246
Grand Total		\$6,599,263	\$8,542,731	\$2,105,386	\$5,941,546	\$7,527,477	\$3,610,836

033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	033-36111 INTEREST EARNINGS	\$122,382	\$150,050	\$0	\$137,000	\$137,000	\$137,000
	Total Misc. Revenues	\$122,382	\$150,050	\$0	\$137,000	\$137,000	\$137,000
<u>Interfund Transactions (CIP/Debt)</u>	033-38271 TRANS FROM DEBT SERVICE FUND	\$0	\$1,650,853	\$0	\$0	\$0	\$0
	033-38275 TRANS FROM LPA RDA SRF	\$3,092,532	\$3,092,532	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
	Total Interfund Transactions (CIP/Debt)	\$3,092,532	\$4,743,385	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
<u>Beginning Balance</u>	033-39990 BEGINNING BALANCE	\$3,281,547	\$3,649,297	\$0	\$2,712,014	\$4,297,945	\$381,304
Grand Total		\$6,496,461	\$8,542,732	\$2,319,399	\$5,941,546	\$7,527,477	\$3,610,836

033 REDEVELOPMENT AGENCY-LOWER PRK – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$2,791,715	\$2,790,840	\$2,088,450	\$2,784,590	\$2,784,590	\$2,779,590
	Total 40821 TRANS TO OTHER FUND	\$2,791,715	\$2,790,840	\$2,088,450	\$2,784,590	\$2,784,590	\$2,779,590
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$3,649,297	\$4,297,945	\$0	\$3,011,956	\$381,304	\$631,246
	Total 40999 END BAL SUR(DEF)	\$3,649,297	\$4,297,945	\$0	\$3,011,956	\$381,304	\$631,246
<u>43309 CITY PARK IMPROVEMENTS</u>	Capital	\$9,131	\$698,478	\$5,676	\$100,000	\$328,880	\$100,000
	Total 43309 CITY PARK IMPROVEMENTS	\$9,131	\$698,478	\$5,676	\$100,000	\$328,880	\$100,000
<u>43322 AFFORDABLE HOUSING</u>	Capital	\$375	\$0	\$0	\$0	\$0	\$0
	Total 43322 AFFORDABLE HOUSING	\$375	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43351 TRAFFIC CALMING</u>	Capital	\$31,341	\$0	\$0	\$0	\$0	\$0
	Total 43351 TRAFFIC CALMING	\$31,341	\$0	\$0	\$0	\$0	\$0
<u>43502 SKATE PARK REPAIRS</u>	Capital	\$0	\$0	\$0	\$5,000	\$24,749	\$5,000
	Total 43502 SKATE PARK REPAIRS	\$0	\$0	\$0	\$5,000	\$24,749	\$5,000
<u>43598 SECURITY PROJECTS</u>	Capital	\$0	\$0	\$0	\$40,000	\$80,000	\$40,000
	Total 43598 SECURITY PROJECTS	\$0	\$0	\$0	\$40,000	\$80,000	\$40,000
<u>43649 SENIOR COMMUNITY CENTER</u>	Capital	\$0	\$0	\$0	\$0	\$3,500,000	\$0
	Total 43649 SENIOR COMMUNITY CENTER	\$0	\$0	\$0	\$0	\$3,500,000	\$0
<u>43679 OLD TOWN STAIRS</u>	Capital	\$116,839	\$745,648	\$9,760	\$0	\$0	\$0
	Total 43679 OLD TOWN STAIRS	\$116,839	\$745,648	\$9,760	\$0	\$0	\$0
<u>43711 WOODSIDE PHASE II</u>	Capital	\$224	\$38	\$0	\$0	\$0	\$0
	Total 43711 WOODSIDE PHASE II	\$224	\$38	\$0	\$0	\$0	\$0
<u>43730 PUBLIC ART</u>	Capital	\$0	\$0	\$0	\$0	\$37,749	\$0
	Total 43730 PUBLIC ART	\$0	\$0	\$0	\$0	\$37,749	\$0
<u>43743 RECREATION BLDG. CITY PARK</u>	Capital	\$342	\$9,782	\$1,500	\$0	\$231,259	\$0
	Total 43743 RECREATION BLDG. CITY PARK	\$342	\$9,782	\$1,500	\$0	\$231,259	\$0
<u>43867 10TH STREET RETAINING WALL RECONSTRUCTIO</u>	Capital	\$0	\$0	\$0	\$0	\$158,945	\$55,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43867 10TH STREET RETAINING WALL RECONSTRUCTIO	\$0	\$0	\$0	\$0	\$158,945	\$55,000
	Grand Total	\$6,599,263	\$8,542,731	\$2,105,386	\$5,941,546	\$7,527,477	\$3,610,836

REDEVELOPMENT AGENCY-MAIN ST – Budget Summary

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$70,626	\$100,094	\$0	\$94,000	\$94,000	\$94,000
	Interfund Transactions (CIP/Debt)	\$400,000	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$470,626	\$100,094	\$0	\$94,000	\$94,000	\$94,000
<u>Other</u>	Beginning Balance	\$1,594,504	\$2,047,102	\$0	\$1,639,789	\$1,913,542	\$1,374,755
	Total Other	\$1,594,504	\$2,047,102	\$0	\$1,639,789	\$1,913,542	\$1,374,755
Grand Total		\$2,067,042	\$2,147,196	\$463,537	\$1,733,789	\$2,007,542	\$1,468,755

034 REDEVELOPMENT AGENCY-MAIN ST – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$19,940	\$233,654	\$463,537	\$0	\$632,787	\$0
	Total Depts	\$19,940	\$233,654	\$463,537	\$0	\$632,787	\$0
<u>Other</u>	Ending Balance	\$2,047,102	\$1,913,542	\$0	\$1,733,789	\$1,374,755	\$1,468,755
Grand Total		\$2,047,102	\$1,913,542	\$0	\$1,733,789	\$1,374,755	\$1,468,755

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	034-36111 INTEREST EARNINGS	\$70,626	\$100,094	\$0	\$94,000	\$94,000	\$94,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Misc. Revenues	\$70,626	\$100,094	\$0	\$94,000	\$94,000	\$94,000
<u>Interfund Transactions (CIP/Debt)</u>	034-38277 TRANS FROM MAIN ST RDA SRF	\$400,000	\$0	\$0	\$0	\$0	\$0
	Total Interfund Transactions (CIP/Debt)	\$400,000	\$0	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	034-39990 BEGINNING BALANCE	\$1,594,504	\$2,047,102	\$0	\$1,639,789	\$1,913,542	\$1,374,755
	Grand Total	\$2,065,130	\$2,147,196	\$0	\$1,733,789	\$2,007,542	\$1,468,755

034 REDEVELOPMENT AGENCY-MAIN ST – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,047,102	\$1,913,542	\$0	\$1,733,789	\$1,374,755	\$1,468,755
	Total 40999 END BAL SUR(DEF)	\$2,047,102	\$1,913,542	\$0	\$1,733,789	\$1,374,755	\$1,468,755
<u>43306 OLD TOWN STAIRS</u>	Capital	\$19,940	\$233,654	\$6,750	\$0	\$0	\$0
	Total 43306 OLD TOWN STAIRS	\$19,940	\$233,654	\$6,750	\$0	\$0	\$0
<u>43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT</u>	Capital	\$0	\$0	\$456,787	\$0	\$542,787	\$0
	Total 43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT	\$0	\$0	\$456,787	\$0	\$542,787	\$0
<u>43848 OLD TOWN ACCESS & CIRCULATION PLAN</u>	Capital	\$0	\$0	\$0	\$0	\$90,000	\$0
	Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$0	\$0	\$0	\$90,000	\$0
	Grand Total	\$2,067,042	\$2,147,196	\$463,537	\$1,733,789	\$2,007,542	\$1,468,755

BUILDING AUTHORITY – Budget Summary

035 BUILDING AUTHORITY – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$16,106	\$24,092	\$0	\$355,000	\$5,778	\$0
	Total Revenues	\$16,106	\$24,092	\$0	\$355,000	\$5,778	\$0
<u>Other</u>	Beginning Balance	\$453,416	\$470,859	\$0	\$825,859	\$494,222	\$0
	Total Other	\$453,416	\$470,859	\$0	\$825,859	\$494,222	\$0
Grand Total		\$469,522	\$494,951	\$0	\$1,180,859	\$500,000	\$0

035 BUILDING AUTHORITY – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$0	\$0	\$499,965	\$0	\$500,000	\$0
	Total Depts	\$0	\$0	\$499,965	\$0	\$500,000	\$0
<u>Other</u>	Ending Balance	\$470,859	\$494,222	\$0	\$1,180,859	\$0	\$0
Grand Total		\$470,859	\$494,222	\$499,965	\$1,180,859	\$500,000	\$0

035 BUILDING AUTHORITY – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	035-36111 INTEREST EARNINGS	\$16,106	\$24,092	\$0	\$355,000	\$5,778	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Misc. Revenues	\$16,106	\$24,092	\$0	\$355,000	\$5,778	\$0
<u>Beginning Balance</u>	035-39990 BEGINNING BALANCE	\$453,416	\$470,859	\$0	\$825,859	\$494,222	\$0
	Grand Total	\$469,522	\$494,951	\$0	\$1,180,859	\$500,000	\$0

035 BUILDING AUTHORITY – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$470,859	\$494,222	\$0	\$1,180,859	\$0	\$0
	Total 40999 END BAL SUR(DEF)	\$470,859	\$494,222	\$0	\$1,180,859	\$0	\$0
<u>43345 FUTURE PROJECTS</u>	Capital	\$0	\$0	\$499,965	\$0	\$500,000	\$0
	Total 43345 FUTURE PROJECTS	\$0	\$0	\$499,965	\$0	\$500,000	\$0
	Grand Total	\$470,859	\$494,222	\$499,965	\$1,180,859	\$500,000	\$0

EQUIPMENT REPLACEMENT CIP – Budget Summary

038 EQUIPMENT REPLACEMENT CIP – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$67,640	\$179,538	\$150,393	\$150,000	\$150,000	\$153,000
	Interfund Transactions (CIP/Debt)	\$1,585,600	\$1,885,600	\$1,414,197	\$1,885,600	\$1,885,600	\$1,885,600
	Total Revenues	\$1,653,240	\$2,065,138	\$1,564,590	\$2,035,600	\$2,035,600	\$2,038,600
<u>Other</u>	Beginning Balance	\$2,419,955	\$2,427,949	\$0	\$59,362	\$1,431,658	\$394,718
	Total Other	\$2,419,955	\$2,427,949	\$0	\$59,362	\$1,431,658	\$394,718
Grand Total		\$4,073,195	\$4,493,087	\$1,564,590	\$2,094,962	\$3,467,258	\$2,433,318

038 EQUIPMENT REPLACEMENT CIP – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$1,702,512	\$3,061,429	\$1,062,405	\$1,963,000	\$3,072,540	\$1,979,000
	Total Depts	\$1,702,512	\$3,061,429	\$1,062,405	\$1,963,000	\$3,072,540	\$1,979,000
<u>Other</u>	Ending Balance	\$2,427,949	\$1,431,658	\$0	\$131,962	\$394,718	\$454,318
Grand Total		\$4,130,461	\$4,493,087	\$1,062,405	\$2,094,962	\$3,467,258	\$2,433,318

038 EQUIPMENT REPLACEMENT CIP – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	038-36310 SALE OF ASSETS	\$67,640	\$179,538	\$150,393	\$150,000	\$150,000	\$153,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Misc. Revenues	\$67,640	\$179,538	\$150,393	\$150,000	\$150,000	\$153,000
<u>Interfund Transactions</u> <u>(CIP/Debt)</u>	038-38210 TRANS FR GEN FUND-EQUIP REPLAC	\$1,585,600	\$1,885,600	\$1,414,197	\$1,885,600	\$1,885,600	\$1,885,600
	Total Interfund Transactions (CIP/Debt)	\$1,585,600	\$1,885,600	\$1,414,197	\$1,885,600	\$1,885,600	\$1,885,600
<u>Beginning Balance</u>	038-39990 BEGINNING BALANCE	\$2,419,955	\$2,427,949	\$0	\$59,362	\$1,431,658	\$394,718
Grand Total		\$4,073,195	\$4,493,087	\$1,564,590	\$2,094,962	\$3,467,258	\$2,433,318

038 EQUIPMENT REPLACEMENT CIP – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,427,949	\$1,431,658	\$0	\$131,962	\$394,718	\$454,318
	Total 40999 END BAL SUR(DEF)	\$2,427,949	\$1,431,658	\$0	\$131,962	\$394,718	\$454,318
<u>43330 REPLACE ROLLING STOCK</u>	Capital	\$1,081,757	\$2,657,975	\$837,905	\$1,550,000	\$2,639,785	\$1,650,000
	Total 43330 REPLACE ROLLING STOCK	\$1,081,757	\$2,657,975	\$837,905	\$1,550,000	\$2,639,785	\$1,650,000
<u>43350 REPLACE COMPUTER</u>	Capital	\$605,044	\$385,382	\$206,016	\$349,000	\$349,000	\$299,000
	Total 43350 REPLACE COMPUTER	\$605,044	\$385,382	\$206,016	\$349,000	\$349,000	\$299,000
<u>43683 FLEET SHOP EQUIP REPLACEMENT</u>	Capital	\$1,680	\$5,427	\$18,485	\$15,000	\$65,432	\$15,000
	Total 43683 FLEET SHOP EQUIP REPLACEMENT	\$1,680	\$5,427	\$18,485	\$15,000	\$65,432	\$15,000
<u>43809 ELECTRICAL GENERATOR UPGRADES</u>	Capital	\$0	\$0	\$0	\$34,000	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43809 ELECTRICAL GENERATOR UPGRADES	\$0	\$0	\$0	\$34,000	\$0	\$0
<u>43885 CITY AED REPLACEMENT & MAINTENANCE FUND</u>	Capital	\$14,032	\$12,645	\$0	\$15,000	\$18,323	\$15,000
	Total 43885 CITY AED REPLACEMENT & MAINTENANCE FUND	\$14,032	\$12,645	\$0	\$15,000	\$18,323	\$15,000
Grand Total		\$4,130,461	\$4,493,087	\$1,062,405	\$2,094,962	\$3,467,258	\$2,433,318

WATER FUND – Budget Summary

051 WATER FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Planning Building & Engineering Fees	\$885,049	\$1,009,338	\$1,823,100	\$885,049	\$2,000,000	\$1,367,325
	Water Charges for Services	\$20,737,099	\$23,969,573	\$23,494,478	\$25,486,658	\$27,603,511	\$26,948,145
	Misc. Revenues	\$1,327,737	\$1,299,242	\$422,410	\$763,435	\$763,435	\$807,097
	Special Revenues & Resources	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total Revenues	\$22,949,885	\$26,278,153	\$25,739,988	\$28,135,142	\$31,366,946	\$29,122,567
<u>Other</u>	Beginning Balance	\$9,002,135	\$28,146,222	\$0	\$1,825,496	\$17,488,143	\$1,650,755
	Total Other	\$9,002,135	\$28,146,222	\$0	\$1,825,496	\$17,488,143	\$1,650,755
Grand Total		\$31,952,020	\$54,424,375	\$25,739,988	\$29,960,638	\$48,855,089	\$30,773,322

051 WATER FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc</u>	Exectrical/Alarms	\$0	\$0	\$5,648	\$0	\$0	\$7,500
<u>Depts</u>	Personnel	\$4,557,808	\$5,419,186	\$3,908,929	\$5,381,342	\$5,381,342	\$5,185,228
	Mat, Suppls, Services	\$4,958,546	\$6,339,469	\$4,605,020	\$6,895,386	\$6,926,953	\$7,12,009
	Capital	\$23,968,061	\$15,242,023	\$(4,782,020)	\$5,326,295	\$22,855,368	\$5,532,356
	Debt Service	\$3,800,727	\$3,596,417	\$4,785,467	\$9,400,688	\$9,400,688	\$9,405,237

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Depts	\$37,285,143	\$30,597,095	\$8,511,748	\$27,003,710	\$44,564,351	\$27,237,330
<u>Other</u>	Interfund Transfer	\$2,090,991	\$2,584,649	\$1,152,405	\$2,637,521	\$2,639,983	\$2,723,253
	Ending Balance	\$28,146,222	\$17,488,143	\$0	\$319,407	\$1,650,755	\$805,239
	Grand Total	\$67,522,356	\$50,669,887	\$9,669,800	\$29,960,639	\$48,855,089	\$30,740,322

051 WATER FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Planning Building & Engineering Fees</u>	051-32363 WATER IMPACT FEES	\$885,049	\$1,009,338	\$1,823,100	\$885,049	\$2,000,000	\$1,367,325
	Total Planning Building & Engineering Fees	\$885,049	\$1,009,338	\$1,823,100	\$885,049	\$2,000,000	\$1,367,325
<u>Water Charges for Services</u>	051-34111 WATER SERVICE FEES	\$18,192,815	\$20,929,740	\$21,419,164	\$21,715,908	\$23,732,761	\$20,700,000
	051-34112 LATE FEES WATER BIL	\$8,225	\$9,377	\$10,634	\$3,311	\$3,311	\$8,524
	051-34113 WATER METER RENTAL	\$0	\$0	\$4,498	\$0	\$0	\$0
	051-34114 REGIONAL WATER SERVICE FEES	\$1,496,924	\$1,601,065	\$1,602,455	\$2,312,629	\$2,312,629	\$4,008,497
	051-34115 WATER SERVICE FEES - SNOWMAKING	\$252,945	\$296,752	\$403,890	\$300,000	\$400,000	\$750,000
	051-34121 SALE OF METERS	\$68,261	\$78,005	\$51,531	\$100,000	\$100,000	\$80,160
	051-34123 RECONNECTION FEES	\$2,929	\$2,824	\$1,937	\$3,000	\$3,000	\$2,496
	051-34125 WATER GENERAL FUND	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	051-34150 PCMC INTERNAL WATER BILLING REVENUE	\$0	\$0	\$369	\$0	\$0	\$346,658
	Total Water Charges for Services	\$20,737,099	\$23,969,573	\$23,494,478	\$25,486,658	\$27,603,511	\$26,948,145

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	051-36111 INTEREST EARNINGS	\$518,581	\$609,350	\$0	\$586,000	\$586,000	\$468,800
	051-36112 INT EARN SPEC ACCTS	\$805,233	\$657,919	\$379,154	\$171,634	\$171,634	\$333,656
	051-36310 SALE OF ASSETS	\$3,895	\$23,988	\$41,325	\$0	\$0	\$0
	051-36911 OTHER MISCELLANEOUS	\$28	\$7,986	\$1,931	\$5,801	\$5,801	\$4,641
	Total Misc. Revenues	\$1,327,737	\$1,299,242	\$422,410	\$763,435	\$763,435	\$807,097
<u>Special Revenues & Resources</u>	051-39126 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total Special Revenues & Resources	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
<u>Beginning Balance</u>	051-39990 BEGINNING BALANCE	\$9,002,135	\$28,146,222	\$0	\$1,825,496	\$17,488,143	\$1,650,755
Grand Total		\$31,952,020	\$54,424,375	\$25,739,988	\$29,960,638	\$48,855,089	\$30,773,322

051 WATER FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40451 WATER OPERATIONS</u>	Personnel	\$4,531,065	\$5,415,889	\$3,908,929	\$5,381,342	\$5,381,342	\$5,185,228
	Mat, Suppls, Services	\$4,958,546	\$6,339,469	\$4,605,020	\$6,895,386	\$6,926,953	\$7,122,009
	Capital	\$15,924	\$13,963	\$11,438	\$43,000	\$43,000	\$43,000
	Interfund Transfer	\$1,928,713	\$2,373,294	\$991,116	\$2,422,473	\$2,415,973	\$2,472,019
	Total 40451 WATER OPERATIONS	\$11,434,249	\$14,142,615	\$9,516,503	\$14,742,200	\$14,767,267	\$14,822,256
<u>40452 WATER INSURANCE</u>	Interfund Transfer	\$162,278	\$211,355	\$161,289	\$215,048	\$224,010	\$251,234
	Total 40452 WATER INSURANCE	\$162,278	\$211,355	\$161,289	\$215,048	\$224,010	\$251,234

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40740 2009A WATER BONDS- DEQ</u>	Debt Service	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500
	Total 40740 2009A WATER BONDS-DEQ	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500
<u>40746 2013A WATER BONDS</u>	Debt Service	\$16,761	\$11,806	\$259,808	\$265,350	\$265,350	\$270,150
	Total 40746 2013A WATER BONDS	\$16,761	\$11,806	\$259,808	\$265,350	\$265,350	\$270,150
<u>40748 2014 WATER REVENUE BONDS</u>	Debt Service	\$115,102	\$117,201	\$61,356	\$2,486,238	\$2,486,238	\$1,824,862
	Total 40748 2014 WATER REVENUE BONDS	\$115,102	\$117,201	\$61,356	\$2,486,238	\$2,486,238	\$1,824,862
<u>40750 2020 WATER REVENUE BONDS</u>	Debt Service	\$1,753,337	\$(684,191)	\$1,158,562	\$2,316,719	\$2,316,719	\$2,137,344
	Total 40750 2020 WATER REVENUE BONDS	\$1,753,337	\$(684,191)	\$1,158,562	\$2,316,719	\$2,316,719	\$2,137,344
<u>40755 2021 WATER REVENUE BONDS</u>	Debt Service	\$1,803,142	\$4,015,230	\$3,202,226	\$4,204,881	\$4,204,881	\$5,045,381
	Total 40755 2021 WATER REVENUE BONDS	\$1,803,142	\$4,015,230	\$3,202,226	\$4,204,881	\$4,204,881	\$5,045,381
<u>40820 CONTRACTS PAYABLE</u>	Debt Service	\$25,361	\$49,345	\$(23,984)	\$0	\$0	\$0
	Total 40820 CONTRACTS PAYABLE	\$25,361	\$49,345	\$(23,984)	\$0	\$0	\$0
<u>40825 RIGHT TO USE ASSET</u>	Debt Service	\$84,525	\$84,525	\$0	\$0	\$0	\$0
	Total 40825 RIGHT TO USE ASSET	\$84,525	\$84,525	\$0	\$0	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$28,146,222	\$17,488,143	\$0	\$319,407	\$1,650,755	\$805,239

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40999 END BAL SUR(DEF)	\$28,146,222	\$17,488,143	\$0	\$319,407	\$1,650,755	\$805,239
<u>43312 TUNNEL IMPROVEMENTS</u>	Capital	\$1,395,536	\$3,045,558	\$1,124,621	\$304,599	\$2,446,319	\$319,829
	Total 43312 TUNNEL IMPROVEMENTS	\$1,395,536	\$3,045,558	\$1,124,621	\$304,599	\$2,446,319	\$319,829
<u>43317 WATER EQUIPMENT</u>	Capital	\$43,357	\$177,828	\$122,703	\$136,528	\$335,428	\$139,989
	Total 43317 WATER EQUIPMENT	\$43,357	\$177,828	\$122,703	\$136,528	\$335,428	\$139,989
<u>43391 BACKFLOW PREVENTION</u>	Capital	\$0	\$0	\$7,547	\$0	\$0	\$0
	Total 43391 BACKFLOW PREVENTION	\$0	\$0	\$7,547	\$0	\$0	\$0
<u>43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</u>	Personnel	\$26,743	\$3,298	\$0	\$0	\$0	\$0
	Capital	\$3,298,673	\$3,037,797	\$1,860,608	\$2,000,000	\$5,324,492	\$500,000
	Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS	\$3,325,416	\$3,041,095	\$1,860,608	\$2,000,000	\$5,324,492	\$500,000
<u>43513 ROCKPORT WATER, PIPELINE AND STORAGE</u>	Capital	\$1,062,907	\$1,090,129	\$1,156,613	\$1,333,543	\$1,394,556	\$1,466,958
	Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE	\$1,062,907	\$1,090,129	\$1,156,613	\$1,333,543	\$1,394,556	\$1,466,958
<u>43613 WATER QUALITY STUDY</u>	Capital	\$55,748	\$57,925	\$1,940	\$50,000	\$92,075	\$0
	Total 43613 WATER QUALITY STUDY	\$55,748	\$57,925	\$1,940	\$50,000	\$92,075	\$0
<u>43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC</u>	Capital	\$0	\$94,200	\$0	\$245,625	\$1,079,061	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC	\$0	\$94,200	\$0	\$245,625	\$1,079,061	\$0
<u>43651 FLEET MGMT SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$17,307	\$0
	Total 43651 FLEET MGMT SOFTWARE	\$0	\$0	\$0	\$0	\$17,307	\$0
<u>43684 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$16,164	\$3,236	\$11,480	\$117,000	\$217,001	\$167,000
	Total 43684 EQUIP REPLACEMENT - COMPUTER	\$16,164	\$3,236	\$11,480	\$117,000	\$217,001	\$167,000
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$111,233	\$0	\$0	\$0	\$75,012	\$2,300,000
	Total 43688 REGIONAL INTERCONNECT	\$111,233	\$0	\$0	\$0	\$75,012	\$2,300,000
<u>43689 METER REPLACEMENT</u>	Capital	\$229,792	\$15,509	\$112,837	\$50,000	\$303,047	\$150,000
	Total 43689 METER REPLACEMENT	\$229,792	\$15,509	\$112,837	\$50,000	\$303,047	\$150,000
<u>43693 SCADA TELEMETRY SYSTEM REPLACEMENT</u>	Capital	\$69,164	\$553,234	\$242,223	\$206,000	\$652,766	\$62,180
	Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT	\$69,164	\$553,234	\$242,223	\$206,000	\$652,766	\$62,180
<u>43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1</u>	Capital	\$(1,437)	\$0	\$0	\$0	\$0	\$0
	Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1	\$(1,437)	\$0	\$0	\$0	\$0	\$0
<u>43724 REGIONALIZATION FEE</u>	Capital	\$0	\$0	\$200,000	\$200,000	\$400,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43724 REGIONALIZATION FEE	\$0	\$0	\$200,000	\$200,000	\$400,000	\$0
<u>43747 MIW TREATMENT</u>	Capital	\$17,628,979	\$6,653,982	\$(9,801,231)	\$260,000	\$9,760,698	\$270,400
	Total 43747 MIW TREATMENT	\$17,628,979	\$6,653,982	\$(9,801,231)	\$260,000	\$9,760,698	\$270,400
<u>43748 QJWTP TREATMENT UPGRADES</u>	Capital	\$(45,467)	\$0	\$0	\$0	\$0	\$0
	Total 43748 QJWTP TREATMENT UPGRADES	\$(45,467)	\$0	\$0	\$0	\$0	\$0
<u>43751 ENERGY PROJECTS</u>	Capital	\$45,085	\$0	\$0	\$0	\$0	\$0
	Total 43751 ENERGY PROJECTS	\$45,085	\$0	\$0	\$0	\$0	\$0
<u>43805 JSSD INTERCONNECTION IMPROVEMENTS</u>	Capital	\$0	\$89,191	\$118,921	\$180,000	\$327,495	\$80,000
	Total 43805 JSSD INTERCONNECTION IMPROVEMENTS	\$0	\$89,191	\$118,921	\$180,000	\$327,495	\$80,000
<u>43827 MIW OFFSITE IMPROVEMENTS</u>	Capital	\$42,403	\$396,582	\$(29,808)	\$0	\$0	\$0
	Total 43827 MIW OFFSITE IMPROVEMENTS	\$42,403	\$396,582	\$(29,808)	\$0	\$0	\$0
<u>44105 LANDSCAPING INCENTIVES</u>	Capital	\$0	\$12,888	\$78,087	\$200,000	\$387,112	\$0
	Total 44105 LANDSCAPING INCENTIVES	\$0	\$12,888	\$78,087	\$200,000	\$387,112	\$0
Grand Total		\$67,522,356	\$50,669,887	\$9,669,800	\$29,960,639	\$48,855,089	\$30,740,322

STORM WATER FUND – Budget Summary

052 STORM WATER FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Water Charges for Services	\$1,801,575	\$1,882,321	\$1,782,889	\$2,176,658	\$2,176,658	\$1,936,223
	Misc. Revenues	\$88,331	\$212,523	\$0	\$148,000	\$148,000	\$148,000
	Total Revenues	\$1,889,907	\$2,094,844	\$1,782,889	\$2,324,658	\$2,324,658	\$2,084,223
<u>Other</u>	Beginning Balance	\$3,106,148	\$2,942,190	\$0	\$1,427,317	\$3,605,317	\$1,283,558
	Total Other	\$3,106,148	\$2,942,190	\$0	\$1,427,317	\$3,605,317	\$1,283,558
Grand Total		\$4,996,055	\$5,037,034	\$1,782,889	\$3,751,975	\$5,929,975	\$3,367,781

052 STORM WATER FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$738,249	\$619,628	\$466,103	\$855,316	\$855,316	\$893,845
	Mat, Suppls, Services	\$141,314	\$169,509	\$143,140	\$299,830	\$299,830	\$300,630
	Capital	\$(79,743)	\$420,967	\$32,842	\$1,238,600	\$3,296,253	\$406,513
	Total Depts	\$799,820	\$1,210,105	\$642,085	\$2,393,746	\$4,451,399	\$1,600,988
<u>Other</u>	Interfund Transfer	\$164,627	\$173,153	\$130,239	\$180,648	\$195,018	\$202,395
	Ending Balance	\$2,942,190	\$3,605,317	\$0	\$1,177,581	\$1,283,558	\$1,564,398
Grand Total		\$3,906,637	\$4,988,575	\$772,324	\$3,751,975	\$5,929,975	\$3,367,781

052 STORM WATER FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Water Charges for Services</u>	052-34175 STORM WATER FEES	\$1,801,070	\$1,720,615	\$1,943,565	\$2,175,908	\$2,175,908	\$1,935,458
	052-34176 LATE FEES STORM WATER	\$505	\$161,706	\$(160,676)	\$750	\$750	\$765
	Total Water Charges for Services	\$1,801,575	\$1,882,321	\$1,782,889	\$2,176,658	\$2,176,658	\$1,936,223
<u>Misc. Revenues</u>	052-36111 INTEREST EARNINGS	\$88,331	\$160,968	\$0	\$148,000	\$148,000	\$148,000
	052-36310 SALE OF ASSETS	\$0	\$51,555	\$0	\$0	\$0	\$0
	Total Misc. Revenues	\$88,331	\$212,523	\$0	\$148,000	\$148,000	\$148,000
<u>Beginning Balance</u>	052-39990 BEGINNING BALANCE	\$3,106,148	\$2,942,190	\$0	\$1,427,317	\$3,605,317	\$1,283,558
Grand Total		\$4,996,055	\$5,037,034	\$1,782,889	\$3,751,975	\$5,929,975	\$3,367,781

052 STORM WATER FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40455 STORM WATER OPER</u>	Personnel	\$738,249	\$619,628	\$466,103	\$855,316	\$855,316	\$893,845
	Mat, Suppls, Services	\$141,314	\$169,509	\$143,140	\$299,830	\$299,830	\$300,630
	Capital	\$0	\$704	\$0	\$1,500	\$1,500	\$1,500
	Interfund Transfer	\$164,627	\$173,153	\$130,239	\$180,648	\$195,018	\$202,395
	Total 40455 STORM WATER OPER	\$1,044,189	\$962,994	\$739,482	\$1,337,294	\$1,351,664	\$1,398,370
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,942,190	\$3,605,317	\$0	\$1,177,581	\$1,283,558	\$1,564,398
	Total 40999 END BAL SUR(DEF)	\$2,942,190	\$3,605,317	\$0	\$1,177,581	\$1,283,558	\$1,564,398
<u>43754 PARK AVE SD</u>	Capital	\$0	\$0	\$0	\$800,000	\$1,600,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43754 PARK AVE SD	\$0	\$0	\$0	\$800,000	\$1,600,000	\$0
<u>43755 VEHICLE & EQUIP REPLACEMENT</u>	Capital	\$0	\$390,696	\$0	\$72,100	\$121,404	\$74,263
	Total 43755 VEHICLE & EQUIP REPLACEMENT	\$0	\$390,696	\$0	\$72,100	\$121,404	\$74,263
<u>43757 DUMP TRUCK</u>	Capital	\$0	\$0	\$0	\$50,000	\$0	\$0
	Total 43757 DUMP TRUCK	\$0	\$0	\$0	\$50,000	\$0	\$0
<u>43772 STORM WATER IMPROVEMENTS</u>	Capital	\$(79,743)	\$29,568	\$32,842	\$315,000	\$1,573,349	\$330,750
	Total 43772 STORM WATER IMPROVEMENTS	\$(79,743)	\$29,568	\$32,842	\$315,000	\$1,573,349	\$330,750
Grand Total		\$3,906,637	\$4,988,575	\$772,324	\$3,751,975	\$5,929,975	\$3,367,781

GOLF COURSE FUND – Budget Summary

055 GOLF COURSE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	County/SP District Revenue	\$168,363	\$0	\$0	\$0	\$0	\$0
	Recreation	\$1,966,555	\$2,248,565	\$1,615,566	\$2,084,495	\$2,084,495	\$2,520,167
	Misc. Revenues	\$116,889	\$230,707	\$15,084	\$156,124	\$156,124	\$156,124
	Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$18,747	\$25,000	\$25,000	\$25,000
	Total Revenues	\$2,276,807	\$2,504,272	\$1,649,397	\$2,265,619	\$2,265,619	\$2,701,291
<u>Other</u>	Beginning Balance	\$2,807,041	\$2,122,432	\$0	\$1,573,712	\$2,434,996	\$1,422,729
	Total Other	\$2,807,041	\$2,122,432	\$0	\$1,573,712	\$2,434,996	\$1,422,729
	Grand Total	\$5,083,848	\$4,626,704	\$1,649,397	\$3,839,331	\$4,700,615	\$4,124,020

055 GOLF COURSE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$898,266	\$1,041,430	\$769,617	\$1,335,875	\$1,335,875	\$1,353,392
	Mat, Suppls, Services	\$599,084	\$635,229	\$336,779	\$680,725	\$680,725	\$784,425
	Capital	\$198,701	\$92,411	\$175,566	\$576,641	\$1,056,663	\$866,505
	Total Depts	\$1,696,051	\$1,769,070	\$1,281,962	\$2,593,241	\$3,073,263	\$3,004,322
<u>Other</u>	Interfund Transfer	\$171,353	\$186,195	\$140,688	\$209,504	\$204,623	\$213,098

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Ending Balance	\$2,122,432	\$2,434,996	\$0	\$1,036,586	\$1,422,729	\$906,600
	Grand Total	\$3,989,836	\$4,390,261	\$1,422,650	\$3,839,331	\$4,700,615	\$3,614,020

055 GOLF COURSE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>County/SP District Revenue</u>	055-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$168,363	\$0	\$0	\$0	\$0	\$0
	Total County/SP District Revenue	\$168,363	\$0	\$0	\$0	\$0	\$0
<u>Recreation</u>	055-34611 CAMPS	\$23,015	\$18,013	\$0	\$0	\$0	\$18,343
	055-34622 LEAGUES ADULT	\$4,828	\$4,995	\$300	\$6,178	\$6,178	\$4,942
	055-34661 GOLF FEES	\$1,126,162	\$1,450,855	\$981,166	\$1,219,698	\$1,219,698	\$1,553,866
	055-34662 CART FEES	\$304,871	\$180,140	\$259,094	\$344,658	\$344,658	\$351,551
	055-34663 PASS FEES	\$72,175	\$96,680	\$52,276	\$82,117	\$82,117	\$109,117
	055-34664 DRIVING RANGE FEES	\$75,144	\$80,259	\$53,568	\$65,592	\$65,592	\$88,197
	055-34665 PRO-SHOP RETAIL SALE	\$240,360	\$278,400	\$194,454	\$266,715	\$266,715	\$289,536
	055-34666 GOLF LESSONS	\$28,825	\$30,880	\$24,796	\$27,851	\$27,851	\$28,408
	055-34667 GOLF LESSON CLINICS	\$571	\$490	\$0	\$0	\$0	\$510
	055-34668 TOURNAMENT ADMIN.	\$18,649	\$38,887	\$0	\$0	\$0	\$0
	055-34671 BEVERAGE CART RETAIL SALES	\$32,354	\$34,565	\$19,997	\$32,712	\$32,712	\$36,293
	055-34672 BEVERAGE CART BEER SALES	\$31,744	\$29,026	\$24,723	\$31,687	\$31,687	\$32,954
	055-34674 BEVERAGE CART TIPS	\$7,857	\$5,375	\$5,192	\$7,287	\$7,287	\$6,450
	Total Recreation	\$1,966,555	\$2,248,565	\$1,615,566	\$2,084,495	\$2,084,495	\$2,520,167
<u>Misc. Revenues</u>	055-36111 INTEREST EARNINGS	\$66,605	\$117,416	\$0	\$111,000	\$111,000	\$111,000
	055-36210 RENTAL INCOME	\$44,239	\$42,060	\$13,606	\$45,124	\$45,124	\$45,124
	055-36310 SALE OF ASSETS	\$1,000	\$71,000	\$1,425	\$0	\$0	\$0
	055-36911 OTHER MISCELLANEOUS	\$5,000	\$0	\$0	\$0	\$0	\$0
	055-36921 CASH OVER/SHORT	\$45	\$231	\$53	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Misc. Revenues	\$116,889	\$230,707	\$15,084	\$156,124	\$156,124	\$156,124
<u>Interfund Transactions (CIP/Debt)</u>	055-38211 TRANS FR GEN FUND	\$25,000	\$25,000	\$18,747	\$25,000	\$25,000	\$25,000
	Total Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$18,747	\$25,000	\$25,000	\$25,000
<u>Beginning Balance</u>	055-39990 BEGINNING BALANCE	\$2,807,041	\$2,122,432	\$0	\$1,573,712	\$2,434,996	\$1,422,729
	Grand Total	\$5,083,848	\$4,626,704	\$1,649,397	\$3,839,331	\$4,700,615	\$4,124,020

055 GOLF COURSE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40564 GOLF MAINTENANCE</u>	Personnel	\$446,431	\$529,022	\$364,268	\$743,658	\$743,658	\$740,205
	Mat, Suppls, Services	\$160,023	\$179,419	\$136,511	\$258,925	\$258,925	\$282,125
	Capital	\$0	\$0	\$0	\$64,505	\$64,505	\$64,505
	Interfund Transfer	\$105,378	\$115,160	\$87,408	\$127,502	\$122,621	\$127,502
	Total 40564 GOLF MAINTENANCE	\$711,832	\$823,602	\$588,187	\$1,194,590	\$1,189,709	\$1,214,337
<u>40571 GOLF PRO SHOP</u>	Personnel	\$451,835	\$512,407	\$405,348	\$592,218	\$592,218	\$613,187
	Mat, Suppls, Services	\$439,061	\$455,810	\$200,268	\$421,800	\$421,800	\$502,300
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	Interfund Transfer	\$65,975	\$71,035	\$53,280	\$82,002	\$82,002	\$85,596
	Total 40571 GOLF PRO SHOP	\$956,870	\$1,039,252	\$658,897	\$1,097,020	\$1,097,020	\$1,202,083

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,122,432	\$2,434,996	\$0	\$1,036,586	\$1,422,729	\$906,600
	Total 40999 END BAL SUR(DEF)	\$2,122,432	\$2,434,996	\$0	\$1,036,586	\$1,422,729	\$906,600
<u>43367 GOLF COURSE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$12,000	\$24,000	\$12,000
	Total 43367 GOLF COURSE IMPROVEMENTS	\$0	\$0	\$0	\$12,000	\$24,000	\$12,000
<u>43403 GOLF EQUIPMENT REPLACEMENT</u>	Capital	\$195,546	\$92,607	\$175,566	\$495,136	\$963,158	\$275,000
	Total 43403 GOLF EQUIPMENT REPLACEMENT	\$195,546	\$92,607	\$175,566	\$495,136	\$963,158	\$275,000
<u>43685 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$3,155	\$(196)	\$0	\$4,000	\$4,000	\$4,000
	Total 43685 EQUIP REPLACEMENT - COMPUTER	\$3,155	\$(196)	\$0	\$4,000	\$4,000	\$4,000
	Grand Total	\$3,989,836	\$4,390,261	\$1,422,650	\$3,839,331	\$4,700,615	\$3,614,020

TRANSPORTATION & PARKING FUND – Budget Summary

057 TRANSPORTATION & PARKING FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Sales Tax	\$15,887,737	\$16,242,826	\$8,365,100	\$16,249,330	\$16,249,330	\$16,736,810
	Licenses	\$973,863	\$1,049,635	\$1,070,340	\$1,027,821	\$1,027,821	\$1,129,231
	Federal Revenue	\$18,281,059	\$7,192,741	\$1,375,320	\$14,074,397	\$20,074,397	\$23,000,000
	County/SP District Revenue	\$59,671	\$3,014,173	\$1,020,830	\$730,000	\$730,000	\$2,500,000
	Transit Charges for Services	\$33,379	\$313,392	\$300,000	\$75,991	\$375,991	\$300,000
	Fines & Forfeitures	\$0	\$0	\$0	\$300,000	\$0	\$0
	Misc. Revenues	\$2,768,114	\$1,846,420	\$122,507	\$3,092,519	\$1,958,519	\$1,436,442
	Interfund Transactions (CIP/Debt)	\$0	\$194,751	\$0	\$0	\$0	\$0
	Special Revenues & Resources	\$623,729	\$356,002	\$250,566	\$259,531	\$259,531	\$450,000
	Total Revenues	\$38,627,552	\$30,209,939	\$12,504,663	\$35,809,589	\$40,675,589	\$45,552,483
<u>Other</u>	Beginning Balance	\$33,005,887	\$39,409,102	\$0	\$16,549,695	\$36,074,923	\$478,313
	Total Other	\$33,005,887	\$39,409,102	\$0	\$16,549,695	\$36,074,923	\$478,313
Grand Total		\$71,633,439	\$69,619,041	\$12,504,663	\$52,359,284	\$76,750,512	\$46,030,796

057 TRANSPORTATION & PARKING FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$10,176,293	\$12,725,599	\$10,393,992	\$12,581,115	\$13,642,170	\$13,792,769
	Mat, Suppls, Services	\$2,621,474	\$3,429,870	\$1,532,946	\$3,699,110	\$2,431,256	\$2,375,676
	Capital	\$15,680,158	\$9,189,975	\$4,167,604	\$25,461,104	\$56,505,108	\$8,298,171
	Total Depts	\$28,477,925	\$25,345,444	\$16,094,542	\$41,741,329	\$72,578,534	\$24,426,616
<u>Other</u>	Interfund Transfer	\$3,756,742	\$3,742,831	\$2,777,220	\$3,756,653	\$3,693,665	\$3,715,829
	Ending Balance	\$39,409,102	\$36,074,923	\$0	\$6,861,302	\$478,313	\$17,848,351
Grand Total		\$71,643,769	\$65,163,198	\$18,871,762	\$52,359,284	\$76,750,512	\$45,206,861

057 TRANSPORTATION & PARKING FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Sales Tax</u>	057-31212 TRANSIT SALES TAX	\$7,383,454	\$7,587,163	\$4,167,438	\$7,341,144	\$7,341,144	\$7,561,379
	057-31214 RESORT TAX TRANSPOR	\$4,468,541	\$4,605,518	\$2,528,982	\$4,736,830	\$4,736,830	\$4,878,935
	057-31217 ADDITIONAL MASS TRANSIT TAX	\$4,035,742	\$4,050,145	\$1,668,680	\$4,171,356	\$4,171,356	\$4,296,497
	Total Sales Tax	\$15,887,737	\$16,242,826	\$8,365,100	\$16,249,330	\$16,249,330	\$16,736,810
<u>Licenses</u>	057-32111 BUSINESS LICENSES	\$838,556	\$889,200	\$910,825	\$869,085	\$869,085	\$964,146
	057-32161 NIGHT RENT LIC FEE	\$135,306	\$160,435	\$159,515	\$158,736	\$158,736	\$165,085
	Total Licenses	\$973,863	\$1,049,635	\$1,070,340	\$1,027,821	\$1,027,821	\$1,129,231
<u>Federal Revenue</u>	057-33110 FEDERAL GRANTS	\$18,281,059	\$7,192,741	\$1,375,320	\$14,074,397	\$20,074,397	\$23,000,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Federal Revenue	\$18,281,059	\$7,192,741	\$1,375,320	\$14,074,397	\$20,074,397	\$23,000,000
<u>County/SP District Revenue</u>	057-33311 COUNTY CONTRIBUTION	\$59,671	\$3,014,173	\$1,020,830	\$730,000	\$730,000	\$2,500,000
	Total County/SP District Revenue	\$59,671	\$3,014,173	\$1,020,830	\$730,000	\$730,000	\$2,500,000
<u>Transit Charges for Services</u>	057-34211 FARE REVENUE	\$6,519	\$792	\$0	\$25,904	\$25,904	\$0
	057-34221 BUS ADVERTISING	\$22,860	\$12,600	\$0	\$50,087	\$50,087	\$0
	057-34230 REGIONAL TRANSIT REVENUE	\$4,000	\$300,000	\$300,000	\$0	\$300,000	\$300,000
	Total Transit Charges for Services	\$33,379	\$313,392	\$300,000	\$75,991	\$375,991	\$300,000
<u>Fines & Forfeitures</u>	057-35300 CITY FINES	\$0	\$0	\$0	\$300,000	\$0	\$0
	Total Fines & Forfeitures	\$0	\$0	\$0	\$300,000	\$0	\$0
<u>Misc. Revenues</u>	057-36111 INTEREST EARNINGS	\$1,269,945	\$1,736,947	\$0	\$1,459,000	\$1,459,000	\$1,267,200
	057-36210 RENTAL INCOME	\$87,867	\$85,749	\$56,783	\$124,519	\$124,519	\$99,615
	057-36310 SALE OF ASSETS	\$(56,818)	\$(36,024)	\$379	\$9,000	\$9,000	\$7,200
	057-36911 OTHER MISCELLANEOUS	\$1,467,119	\$59,747	\$65,346	\$1,500,000	\$366,000	\$62,427
	Total Misc. Revenues	\$2,768,114	\$1,846,420	\$122,507	\$3,092,519	\$1,958,519	\$1,436,442
<u>Interfund Transactions (CIP/Debt)</u>	057-38211 TRANS FR GEN FUND	\$0	\$194,751	\$0	\$0	\$0	\$0
	Total Interfund Transactions (CIP/Debt)	\$0	\$194,751	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Special Revenues & Resources</u>	057-39126 OTHER CONTRIBUTIONS	\$623,729	\$356,002	\$250,566	\$259,531	\$259,531	\$450,000
	Total Special Revenues & Resources	\$623,729	\$356,002	\$250,566	\$259,531	\$259,531	\$450,000
<u>Beginning Balance</u>	057-39990 BEGINNING BALANCE	\$33,005,887	\$39,409,102	\$0	\$16,549,695	\$36,074,923	\$478,313
Grand Total		\$71,633,439	\$69,619,041	\$12,504,663	\$52,359,284	\$76,750,512	\$46,030,796

057 TRANSPORTATION & PARKING FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40481 TRANSPORTATION OPER</u>	Personnel	\$9,568,381	\$11,883,309	\$9,730,263	\$11,601,117	\$12,662,172	\$12,081,003
	Mat, Suppls, Services	\$2,368,611	\$3,315,308	\$1,438,409	\$3,272,638	\$2,004,784	\$2,008,504
	Capital	\$154,774	\$307,070	\$312,893	\$232,800	\$451,745	\$425,934
	Interfund Transfer	\$3,756,742	\$3,742,831	\$2,777,220	\$3,756,653	\$3,693,665	\$3,715,829
	Total 40481 TRANSPORTATION OPER	\$15,848,509	\$19,248,518	\$14,258,786	\$18,863,209	\$18,812,367	\$18,231,271
<u>40485 TRANSPORTATION PLANNING</u>	Personnel	\$554,680	\$837,607	\$663,729	\$979,997	\$979,997	\$1,711,765
	Mat, Suppls, Services	\$252,863	\$114,561	\$94,537	\$425,172	\$425,172	\$412,172
	Total 40485 TRANSPORTATION PLANNING	\$807,543	\$952,168	\$758,266	\$1,405,169	\$1,405,169	\$2,123,937
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$39,409,102	\$36,074,923	\$0	\$6,861,302	\$478,313	\$17,848,351
	Total 40999 END BAL SUR(DEF)	\$39,409,102	\$36,074,923	\$0	\$6,861,302	\$478,313	\$17,848,351

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43316 TRANSIT COACHES</u>	Capital	\$14,216,709	\$2,321,897	\$963,151	\$7,032,263	\$6,500,959	\$6,548,442
	Total 43316 TRANSIT COACHES	\$14,216,709	\$2,321,897	\$963,151	\$7,032,263	\$6,500,959	\$6,548,442
<u>43339 BUS SHELTERS</u>	Capital	\$71,941	\$674,020	\$1,331,067	\$8,569,434	\$12,201,789	\$0
	Total 43339 BUS SHELTERS	\$71,941	\$674,020	\$1,331,067	\$8,569,434	\$12,201,789	\$0
<u>43435 FLAGSTAFF TRANSFER FEE</u>	Capital	\$0	\$0	\$0	\$0	\$1,565,812	\$0
	Total 43435 FLAGSTAFF TRANSFER FEE	\$0	\$0	\$0	\$0	\$1,565,812	\$0
<u>43446 TRANSIT GIS/AVL SYSTEM</u>	Capital	\$394,744	\$0	\$99,447	\$50,000	\$44,371	\$0
	Total 43446 TRANSIT GIS/AVL SYSTEM	\$394,744	\$0	\$99,447	\$50,000	\$44,371	\$0
<u>43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN</u>	Capital	\$42,363	\$0	\$0	\$0	\$0	\$0
	Total 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN	\$42,363	\$0	\$0	\$0	\$0	\$0
<u>43623 IRONHORSE SEASONAL HOUSING</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$1,300	\$1,300	\$0
	Total 43623 IRONHORSE SEASONAL HOUSING	\$0	\$0	\$0	\$1,300	\$1,300	\$0
<u>43650 FLEET MGMT SOFTWARE</u>	Capital	\$4,113	\$0	\$0	\$0	\$0	\$0
	Total 43650 FLEET MGMT SOFTWARE	\$4,113	\$0	\$0	\$0	\$0	\$0
<u>43653 TRANS PLANS & STUDIES</u>	Capital	\$0	\$0	\$0	\$0	\$250,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43653 TRANS PLANS & STUDIES	\$0	\$0	\$0	\$0	\$250,000	\$0
<u>43655 TRANSIT FAC CAP RENEWAL</u>	Capital	\$208,178	\$720,179	\$294,370	\$230,000	\$3,718,474	\$230,000
	Total 43655 TRANSIT FAC CAP RENEWAL	\$208,178	\$720,179	\$294,370	\$230,000	\$3,718,474	\$230,000
<u>43686 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$15,474	\$5,014	\$2,140	\$30,000	\$30,000	\$30,000
	Total 43686 EQUIP REPLACEMENT - COMPUTER	\$15,474	\$5,014	\$2,140	\$30,000	\$30,000	\$30,000
<u>43739 TRANSIT ONBOARD SECURITY CAMERAS</u>	Capital	\$0	\$0	\$0	\$36,542	\$125,000	\$0
	Total 43739 TRANSIT ONBOARD SECURITY CAMERAS	\$0	\$0	\$0	\$36,542	\$125,000	\$0
<u>43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT</u>	Capital	\$0	\$0	\$65,346	\$0	\$2,400,000	\$0
	Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT	\$0	\$0	\$65,346	\$0	\$2,400,000	\$0
<u>43781 SR 248/US 40 PARK AND RIDE LOT</u>	Personnel	\$53,231	\$4,683	\$0	\$0	\$0	\$0
	Capital	\$8,136	\$25,258	\$6,878	\$3,516,455	\$9,974,742	\$0
	Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$61,367	\$29,941	\$6,878	\$3,516,455	\$9,974,742	\$0
<u>43807 ENHANCED BUS STOPS AT FRESH MARKET AND P</u>	Capital	\$116,068	\$2,184,604	\$8,008	\$0	\$372,082	\$159,860
	Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P	\$116,068	\$2,184,604	\$8,008	\$0	\$372,082	\$159,860

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL</u>	Capital	\$28,779	\$49,202	\$49,190	\$0	\$553,368	\$0
	Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL	\$28,779	\$49,202	\$49,190	\$0	\$553,368	\$0
<u>43830 BONANZA DRIVE MULTI- MODAL AND STREET IMP</u>	Capital	\$0	\$0	\$0	\$300,000	\$620,000	\$(100,000)
	Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP	\$0	\$0	\$0	\$300,000	\$620,000	\$(100,000)
<u>43840 OFFICE 2016 LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$4,620	\$0
	Total 43840 OFFICE 2016 LICENSES	\$0	\$0	\$0	\$0	\$4,620	\$0
<u>43847 SR 248 BRT</u>	Capital	\$158,923	\$2,200,226	\$558,001	\$0	\$3,004,404	\$0
	Total 43847 SR 248 BRT	\$158,923	\$2,200,226	\$558,001	\$0	\$3,004,404	\$0
<u>43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</u>	Capital	\$0	\$0	\$0	\$0	\$550,000	\$0
	Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$0	\$0	\$0	\$0	\$550,000	\$0
<u>43853 TRAFFIC DEMAND MANAGEMENT</u>	Capital	\$33,605	\$0	\$0	\$0	\$0	\$0
	Total 43853 TRAFFIC DEMAND MANAGEMENT	\$33,605	\$0	\$0	\$0	\$0	\$0
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$0	\$0	\$0	\$1,695,602	\$7,087,195	\$0
	Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$0	\$0	\$0	\$1,695,602	\$7,087,195	\$0
<u>43877 ARTS AND CULTURE EXTERIOR BUS STOPS</u>	Capital	\$0	\$0	\$11,680	\$130,000	\$2,830,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43877 ARTS AND CULTURE EXTERIOR BUS STOPS	\$0	\$0	\$11,680	\$130,000	\$2,830,000	\$0
<u>43883 REPLACE VEHICLE WASH</u>	Capital	\$23,501	\$0	\$0	\$0	\$0	\$0
	Total 43883 REPLACE VEHICLE WASH	\$23,501	\$0	\$0	\$0	\$0	\$0
<u>43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG</u>	Capital	\$119,130	\$48,637	\$0	\$0	\$0	\$0
	Total 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG	\$119,130	\$48,637	\$0	\$0	\$0	\$0
<u>43893 EMERGING TECH IN TRANSIT</u>	Capital	\$19,171	\$110,829	\$0	\$0	\$0	\$0
	Total 43893 EMERGING TECH IN TRANSIT	\$19,171	\$110,829	\$0	\$0	\$0	\$0
<u>43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT</u>	Capital	\$17,267	\$0	\$0	\$0	\$0	\$0
	Total 43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT	\$17,267	\$0	\$0	\$0	\$0	\$0
<u>44100 BIKE AND PED THAYNES</u>	Capital	\$0	\$90,216	\$143,318	\$2,460,000	\$2,619,784	\$0
	Total 44100 BIKE AND PED THAYNES	\$0	\$90,216	\$143,318	\$2,460,000	\$2,619,784	\$0
<u>44119 TRANSIT OPERATIONS RADIOS UPGRADE</u>	Capital	\$0	\$99,238	\$0	\$0	\$100,762	\$0
	Total 44119 TRANSIT OPERATIONS RADIOS UPGRADE	\$0	\$99,238	\$0	\$0	\$100,762	\$0
<u>44120 CAD/AVL REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$200,000	\$1,200,000	\$180,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 44120 CAD/AVL REPLACEMENT	\$0	\$0	\$0	\$200,000	\$1,200,000	\$180,000
<u>44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT</u>	Capital	\$47,282	\$286,875	\$313,827	\$528,008	\$0	\$0
	Total 44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT	\$47,282	\$286,875	\$313,827	\$528,008	\$0	\$0
<u>44128 TRANSIT CONSTRUCTION DESIGN PROGRAM</u>	Capital	\$0	\$0	\$0	\$150,000	\$0	\$0
	Total 44128 TRANSIT CONSTRUCTION DESIGN PROGRAM	\$0	\$0	\$0	\$150,000	\$0	\$0
<u>44130 SR224 & ROUNDABOUT TRANSIT PRIORITY DESI</u>	Capital	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	Total 44130 SR224 & ROUNDABOUT TRANSIT PRIORITY DESI	\$0	\$0	\$0	\$300,000	\$300,000	\$0
<u>45409 ACTIVE TRANSPORTATION MASTER PLAN</u>	Capital	\$0	\$66,711	\$8,289	\$0	\$0	\$0
	Total 45409 ACTIVE TRANSPORTATION MASTER PLAN	\$0	\$66,711	\$8,289	\$0	\$0	\$0
Grand Total		\$71,643,769	\$65,163,198	\$18,871,762	\$52,359,284	\$76,750,512	\$45,206,861

PARKING FUND – Budget Summary

058 PARKING FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Special Event Fees	\$55,101	\$52,684	\$4,108	\$80,985	\$4,108	\$54,791
	Fines & Forfeitures	\$2,768,712	\$2,901,116	\$2,799,497	\$3,440,162	\$2,790,162	\$3,082,762
	Misc. Revenues	\$37	\$150	\$0	\$0	\$0	\$0
	Total Revenues	\$2,823,850	\$2,953,950	\$2,803,604	\$3,521,147	\$2,794,270	\$3,137,553
<u>Other</u>	Beginning Balance	\$887,427	\$1,879,829	\$0	\$1,997,448	\$2,569,389	\$2,252,559
	Total Other	\$887,427	\$1,879,829	\$0	\$1,997,448	\$2,569,389	\$2,252,559
Grand Total		\$3,711,277	\$4,833,779	\$2,803,604	\$5,518,595	\$5,363,659	\$5,390,112

058 PARKING FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$1,072,550	\$1,377,158	\$1,113,238	\$1,453,962	\$1,453,962	\$1,531,343
	Mat, Suppls, Services	\$510,719	\$673,314	\$405,593	\$753,800	\$753,800	\$704,200
	Capital	\$107,940	\$81,955	\$93,309	\$80,000	\$718,805	\$187,000
	Total Depts	\$1,691,210	\$2,132,427	\$1,612,140	\$2,287,762	\$2,926,567	\$2,422,543
<u>Other</u>	Interfund Transfer	\$67,981	\$131,963	\$98,964	\$186,533	\$184,533	\$191,831
	Ending Balance	\$1,879,829	\$2,569,389	\$0	\$3,044,300	\$2,252,559	\$2,775,739

	Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
Grand Total	\$3,639,020	\$4,833,779	\$1,711,104	\$5,518,595	\$5,363,659	\$5,283,113

058 PARKING FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Special Event Fees</u>	058-32639 SPECIAL EVENT PARKING FEES	\$55,101	\$52,684	\$4,108	\$80,985	\$4,108	\$54,791
	Total Special Event Fees	\$55,101	\$52,684	\$4,108	\$80,985	\$4,108	\$54,791
<u>Fines & Forfeitures</u>	058-35300 CITY FINES	\$79,504	\$98,121	\$199,559	\$122,207	\$122,207	\$212,289
	058-35301 PARKING PERMITS	\$201,725	\$352,738	\$303,428	\$263,153	\$263,153	\$322,205
	058-35310 METER REVENUE	\$2,487,483	\$2,450,257	\$2,296,510	\$3,054,802	\$2,404,802	\$2,548,268
	Total Fines & Forfeitures	\$2,768,712	\$2,901,116	\$2,799,497	\$3,440,162	\$2,790,162	\$3,082,762
<u>Misc. Revenues</u>	058-36921 CASH OVER/SHORT	\$37	\$150	\$0	\$0	\$0	\$0
	Total Misc. Revenues	\$37	\$150	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	058-39990 BEGINNING BALANCE	\$887,427	\$1,879,829	\$0	\$1,997,448	\$2,569,389	\$2,252,559
Grand Total		\$3,711,277	\$4,833,779	\$2,803,604	\$5,518,595	\$5,363,659	\$5,390,112

058 PARKING FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40500 PARKING</u>	Personnel	\$1,072,550	\$1,377,158	\$1,113,238	\$1,453,962	\$1,453,962	\$1,531,343
	Mat, Suppls, Services	\$510,719	\$673,314	\$405,593	\$753,800	\$753,800	\$704,200
	Capital	\$41,954	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Interfund Transfer	\$67,981	\$131,963	\$98,964	\$186,533	\$184,533	\$191,831
	Total 40500 PARKING	\$1,693,204	\$2,182,435	\$1,617,795	\$2,394,295	\$2,392,295	\$2,427,374
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,879,829	\$2,569,389	\$0	\$3,044,300	\$2,252,559	\$2,775,739
	Total 40999 END BAL SUR(DEF)	\$1,879,829	\$2,569,389	\$0	\$3,044,300	\$2,252,559	\$2,775,739
<u>43894 PARK CITY PARKING NEEDS ASSESSMENT</u>	Capital	\$0	\$0	\$0	\$0	\$300,000	\$0
	Total 43894 PARK CITY PARKING NEEDS ASSESSMENT	\$0	\$0	\$0	\$0	\$300,000	\$0
<u>44124 PARKING ASSET MAINTENANCE & IMPROVEMENTS</u>	Capital	\$0	\$81,955	\$93,309	\$80,000	\$418,805	\$80,000
	Total 44124 PARKING ASSET MAINTENANCE & IMPROVEMENTS	\$0	\$81,955	\$93,309	\$80,000	\$418,805	\$80,000
<u>45410 BUS LIFT</u>	Capital	\$65,987	\$0	\$0	\$0	\$0	\$0
	Total 45410 BUS LIFT	\$65,987	\$0	\$0	\$0	\$0	\$0
	Grand Total	\$3,639,020	\$4,833,779	\$1,711,104	\$5,518,595	\$5,363,659	\$5,283,113

FLEET SERVICES FUND – Budget Summary

062 FLEET SERVICES FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Interfund Transactions (Admin)	\$3,353,999	\$3,180,800	\$2,385,603	\$3,180,800	\$2,926,350	\$2,926,350
	Total Revenues	\$3,353,999	\$3,180,800	\$2,385,603	\$3,180,800	\$2,926,350	\$2,926,350
<u>Other</u>	Beginning Balance	\$1,900,204	\$1,101,087	\$0	\$1,127,644	\$2,246,966	\$1,154,457
	Total Other	\$1,900,204	\$1,101,087	\$0	\$1,127,644	\$2,246,966	\$1,154,457
Grand Total		\$5,254,203	\$4,281,887	\$2,385,603	\$4,308,444	\$5,173,316	\$4,080,807

062 FLEET SERVICES FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$1,250,955	\$1,367,252	\$1,071,431	\$1,613,204	\$1,613,204	\$1,675,152
	Mat, Suppls, Services	\$2,068,449	\$1,683,544	\$1,303,025	\$2,399,450	\$2,399,450	\$2,399,450
	Capital	\$4,695	\$0	\$0	\$6,205	\$6,205	\$6,205
	Total Depts	\$3,324,100	\$3,050,796	\$2,374,456	\$4,018,859	\$4,018,859	\$4,080,807
<u>Other</u>	Ending Balance	\$1,101,087	\$1,272,372	\$0	\$289,585	\$1,154,457	\$0
Grand Total		\$4,425,187	\$4,323,168	\$2,374,456	\$4,308,444	\$5,173,316	\$4,080,807

062 FLEET SERVICES FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Interfund Transactions (Admin)</u>	062-38110 CENTRAL GARAGE CHG	\$2,199,750	\$2,321,000	\$1,740,753	\$2,321,000	\$2,096,500	\$2,096,500
	062-38111 FUEL SALES	\$1,154,249	\$859,800	\$644,850	\$859,800	\$829,850	\$829,850
	Total Interfund Transactions (Admin)	\$3,353,999	\$3,180,800	\$2,385,603	\$3,180,800	\$2,926,350	\$2,926,350
<u>Beginning Balance</u>	062-39990 BEGINNING BALANCE	\$1,900,204	\$1,101,087	\$0	\$1,127,644	\$2,246,966	\$1,154,457
Grand Total		\$5,254,203	\$4,281,887	\$2,385,603	\$4,308,444	\$5,173,316	\$4,080,807

062 FLEET SERVICES FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40471 FLEET SERVICES DEPT</u>	Personnel	\$1,250,955	\$1,367,252	\$1,071,431	\$1,613,204	\$1,613,204	\$1,675,152
	Mat, Suppls, Services	\$2,068,449	\$1,683,544	\$1,303,025	\$2,399,450	\$2,399,450	\$2,399,450
	Capital	\$4,695	\$0	\$0	\$6,205	\$6,205	\$6,205
	Total 40471 FLEET SERVICES DEPT	\$3,324,100	\$3,050,796	\$2,374,456	\$4,018,859	\$4,018,859	\$4,080,807
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,101,087	\$1,272,372	\$0	\$289,585	\$1,154,457	\$0
	Total 40999 END BAL SUR(DEF)	\$1,101,087	\$1,272,372	\$0	\$289,585	\$1,154,457	\$0
Grand Total		\$4,425,187	\$4,323,168	\$2,374,456	\$4,308,444	\$5,173,316	\$4,080,807

SELF INSURANCE FUND – Budget Summary

064 SELF INSURANCE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$451,059	\$550,000	\$412,497	\$550,000	\$550,000	\$572,000
	Interfund Transactions (Admin)	\$1,693,992	\$1,847,445	\$1,358,415	\$1,811,205	\$1,894,743	\$1,947,693
	Total Revenues	\$2,145,051	\$2,397,445	\$1,770,912	\$2,361,205	\$2,444,743	\$2,519,693
<u>Other</u>	Beginning Balance	\$1,297,178	\$2,397,165	\$0	\$2,296,281	\$3,039,597	\$2,789,994
	Total Other	\$1,297,178	\$2,397,165	\$0	\$2,296,281	\$3,039,597	\$2,789,994
Grand Total		\$3,442,229	\$4,794,610	\$1,770,912	\$4,657,486	\$5,484,340	\$5,309,687

064 SELF INSURANCE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Mat, Suppls, Services	\$2,116,255	\$1,856,697	\$2,052,440	\$2,557,952	\$2,694,346	\$2,805,402
	Total Depts	\$2,116,255	\$1,856,697	\$2,052,440	\$2,557,952	\$2,694,346	\$2,805,402
<u>Other</u>	Ending Balance	\$2,397,165	\$3,039,597	\$0	\$2,099,534	\$2,789,994	\$2,504,285
Grand Total		\$4,513,420	\$4,896,294	\$2,052,440	\$4,657,486	\$5,484,340	\$5,309,687

064 SELF INSURANCE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	064-36932 INS CLAIM REIMB.	\$1,059	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Interfund Transactions</u> <u>(Admin)</u>	064-36991 FEE FOR WORKER'S COMP SELF-INS	\$450,000	\$550,000	\$412,497	\$550,000	\$550,000	\$572,000
	Total Misc. Revenues	\$451,059	\$550,000	\$412,497	\$550,000	\$550,000	\$572,000
	064-38141 INS - GENERAL FUND	\$980,030	\$1,026,307	\$768,285	\$1,024,374	\$1,070,699	\$1,132,955
	064-38142 INS - GOLF	\$8,152	\$6,625	\$6,003	\$7,999	\$8,118	\$9,405
	064-38143 INS - WATER FUND	\$162,278	\$211,355	\$161,289	\$215,048	\$224,010	\$251,234
	064-38144 INS - TRANSPORTATION	\$536,835	\$596,529	\$417,492	\$556,659	\$584,671	\$545,647
	064-38146 38146	\$6,697	\$6,629	\$5,346	\$7,125	\$7,245	\$8,452
	Total Interfund Transactions (Admin)	\$1,693,992	\$1,847,445	\$1,358,415	\$1,811,205	\$1,894,743	\$1,947,693
<u>Beginning Balance</u>	064-39990 BEGINNING BALANCE	\$1,297,178	\$2,397,165	\$0	\$2,296,281	\$3,039,597	\$2,789,994
Grand Total		\$3,442,229	\$4,794,610	\$1,770,912	\$4,657,486	\$5,484,340	\$5,309,687

064 SELF INSURANCE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40132 SELF INS & SEC BOND</u>	Mat, Suppls, Services	\$1,746,903	\$1,352,797	\$1,631,926	\$1,840,500	\$1,976,894	\$2,087,950
	Total 40132 SELF INS & SEC BOND	\$1,746,903	\$1,352,797	\$1,631,926	\$1,840,500	\$1,976,894	\$2,087,950
<u>40139 WORKERS COMP</u>	Mat, Suppls, Services	\$115,746	\$156,416	\$182,118	\$380,952	\$380,952	\$380,952
	Total 40139 WORKERS COMP	\$115,746	\$156,416	\$182,118	\$380,952	\$380,952	\$380,952
<u>40141 DENTAL SELF FUNDING</u>	Mat, Suppls, Services	\$253,606	\$347,484	\$238,396	\$336,500	\$336,500	\$336,500
	Total 40141 DENTAL SELF FUNDING	\$253,606	\$347,484	\$238,396	\$336,500	\$336,500	\$336,500
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,397,165	\$3,039,597	\$0	\$2,099,534	\$2,789,994	\$2,504,285

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40999 END BAL SUR(DEF)	\$2,397,165	\$3,039,597	\$0	\$2,099,534	\$2,789,994	\$2,504,285
	Grand Total	\$4,513,420	\$4,896,294	\$2,052,440	\$4,657,486	\$5,484,340	\$5,309,687

SALES TAX REV BOND - DEBT SVS FUND – Budget Summary

070 SALES TAX REV BOND - DEBT SVS FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$974,043	\$1,528,211	\$912,271	\$1,284,410	\$1,284,410	\$1,027,528
	Interfund Transactions (CIP/Debt)	\$6,968,791	\$6,965,316	\$5,219,451	\$6,959,265	\$6,959,265	\$6,954,615
	Total Revenues	\$7,942,834	\$8,493,527	\$6,131,722	\$8,243,675	\$8,243,675	\$7,982,143
<u>Other</u>	Beginning Balance	\$26,404,276	\$26,426,750	\$0	\$23,208,507	\$24,736,751	\$26,011,160
	Total Other	\$26,404,276	\$26,426,750	\$0	\$23,208,507	\$24,736,751	\$26,011,160
Grand Total		\$34,347,110	\$34,920,277	\$6,131,722	\$31,452,182	\$32,980,426	\$33,993,303

070 SALES TAX REV BOND - DEBT SVS FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Debt Service	\$6,971,475	\$7,510,945	\$2,518,316	\$6,969,266	\$6,969,266	\$6,964,616
	Total Depts	\$6,971,475	\$7,510,945	\$2,518,316	\$6,969,266	\$6,969,266	\$6,964,616
<u>Other</u>	Interfund Transfer	\$953,987	\$2,666,697	\$0	\$0	\$0	\$0
	Ending Balance	\$26,426,750	\$24,736,751	\$0	\$24,482,916	\$26,011,160	\$27,028,687
Grand Total		\$34,352,212	\$34,914,393	\$2,518,316	\$31,452,182	\$32,980,426	\$33,993,303

070 SALES TAX REV BOND - DEBT SVS FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	070-36112 INT EARN SPEC ACCTS	\$974,043	\$1,528,211	\$912,271	\$1,284,410	\$1,284,410	\$1,027,528
	Total Misc. Revenues	\$974,043	\$1,528,211	\$912,271	\$1,284,410	\$1,284,410	\$1,027,528
<u>Interfund Transactions (CIP/Debt)</u>	070-38231 TRANSFER FROM CIP	\$4,177,076	\$4,174,476	\$3,131,001	\$4,174,675	\$4,174,675	\$4,175,025
	070-38236 TRANSFER FROM LPA RDA- FUND 33	\$2,791,715	\$2,790,840	\$2,088,450	\$2,784,590	\$2,784,590	\$2,779,590
	Total Interfund Transactions (CIP/Debt)	\$6,968,791	\$6,965,316	\$5,219,451	\$6,959,265	\$6,959,265	\$6,954,615
<u>Beginning Balance</u>	070-39990 BEGINNING BALANCE	\$26,404,276	\$26,426,750	\$0	\$23,208,507	\$24,736,751	\$26,011,160
Grand Total		\$34,347,110	\$34,920,277	\$6,131,722	\$31,452,182	\$32,980,426	\$33,993,303

070 SALES TAX REV BOND - DEBT SVS FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40730 2017 SALES TAX REV BONDS</u>	Debt Service	\$2,775,886	\$2,776,385	\$357,346	\$2,773,778	\$2,773,778	\$2,775,778
	Total 40730 2017 SALES TAX REV BONDS	\$2,775,886	\$2,776,385	\$357,346	\$2,773,778	\$2,773,778	\$2,775,778
<u>40731 2019 SALES TAX REV BONDS</u>	Debt Service	\$2,419,259	\$2,962,579	\$2,013,883	\$2,416,000	\$2,416,000	\$2,408,750
	Interfund Transfer	\$953,987	\$2,666,697	\$0	\$0	\$0	\$0
	Total 40731 2019 SALES TAX REV BONDS	\$3,373,246	\$5,629,276	\$2,013,883	\$2,416,000	\$2,416,000	\$2,408,750
<u>40796 2014B SALES TAX REV BONDS</u>	Debt Service	\$773,940	\$770,189	\$56,583	\$773,813	\$773,813	\$774,013

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40796 2014B SALES TAX REV BONDS	\$773,940	\$770,189	\$56,583	\$773,813	\$773,813	\$774,013
<u>40798 2015 SALES TAX REV BONDS</u>	Debt Service	\$1,002,391	\$1,001,791	\$90,504	\$1,005,675	\$1,005,675	\$1,006,075
	Total 40798 2015 SALES TAX REV BONDS	\$1,002,391	\$1,001,791	\$90,504	\$1,005,675	\$1,005,675	\$1,006,075
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$26,426,750	\$24,736,751	\$0	\$24,482,916	\$26,011,160	\$27,028,687
	Total 40999 END BAL SUR(DEF)	\$26,426,750	\$24,736,751	\$0	\$24,482,916	\$26,011,160	\$27,028,687
	Grand Total	\$34,352,212	\$34,914,393	\$2,518,316	\$31,452,182	\$32,980,426	\$33,993,303

DEBT SERVICE FUND – Budget Summary

071 DEBT SERVICE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Property Taxes	\$9,509,688	\$9,478,438	\$11,638,656	\$11,638,656	\$8,430,525	\$8,430,525
	Misc. Revenues	\$19,116	\$24,501	\$18,481	\$28,648	\$28,648	\$25,481
	Total Revenues	\$9,528,804	\$9,502,939	\$11,657,137	\$11,667,304	\$8,459,173	\$8,456,006
<u>Other</u>	Beginning Balance	\$1,645,801	\$1,648,133	\$0	\$1,642,633	\$1,673,648	\$1,702,295
	Total Other	\$1,645,801	\$1,648,133	\$0	\$1,642,633	\$1,673,648	\$1,702,295
Grand Total		\$11,174,605	\$11,151,072	\$11,657,137	\$13,309,937	\$10,132,821	\$10,158,301

071 DEBT SERVICE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Debt Service	\$9,487,977	\$9,476,925	\$7,168,300	\$8,430,526	\$8,430,526	\$7,162,376
	Total Depts	\$9,487,977	\$9,476,925	\$7,168,300	\$8,430,526	\$8,430,526	\$7,162,376
<u>Other</u>	Ending Balance	\$1,648,133	\$1,673,648	\$0	\$4,879,411	\$1,702,295	\$2,995,925
	Total Other	\$1,645,801	\$1,648,133	\$0	\$3,291,602	\$1,642,633	\$9,758,822
Grand Total		\$11,136,110	\$11,150,573	\$7,168,300	\$13,309,937	\$10,132,821	\$10,158,301

071 DEBT SERVICE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Property Taxes</u>	071-31112 PROP TAX DEBT SERV	\$9,497,688	\$9,466,438	\$11,626,656	\$11,626,656	\$8,418,525	\$8,418,525
	071-31121 DEL AND PRIOR YEAR	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	Total Property Taxes	\$9,509,688	\$9,478,438	\$11,638,656	\$11,638,656	\$8,430,525	\$8,430,525
<u>Misc. Revenues</u>	071-36112 INT EARN SPEC ACCTS	\$19,116	\$24,501	\$18,481	\$28,648	\$28,648	\$25,481
	Total Misc. Revenues	\$19,116	\$24,501	\$18,481	\$28,648	\$28,648	\$25,481
<u>Beginning Balance</u>	071-39990 BEGINNING BALANCE	\$1,645,801	\$1,648,133	\$0	\$1,642,633	\$1,673,648	\$1,702,295
Grand Total		\$11,174,605	\$11,151,072	\$11,657,137	\$13,309,937	\$10,132,821	\$10,158,301

071 DEBT SERVICE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40793 GO BONDS-2013A SERIES</u>	Debt Service	\$598,453	\$599,703	\$35,321	\$602,938	\$602,938	\$607,038
	Total 40793 GO BONDS-2013A SERIES	\$598,453	\$599,703	\$35,321	\$602,938	\$602,938	\$607,038
<u>40794 GO BONDS-2013B SERIES</u>	Debt Service	\$0	\$5,550	\$250	\$0	\$0	\$0
	Total 40794 GO BONDS-2013B SERIES	\$0	\$5,550	\$250	\$0	\$0	\$0
<u>40799 2017 GO BONDS OPEN SPACE</u>	Debt Service	\$2,202,708	\$2,187,708	\$2,175,458	\$2,177,350	\$2,177,350	\$2,156,100
	Total 40799 2017 GO BONDS OPEN SPACE	\$2,202,708	\$2,187,708	\$2,175,458	\$2,177,350	\$2,177,350	\$2,156,100
<u>40800 GO BONDS - 2019 SERIES</u>	Debt Service	\$4,886,092	\$4,888,492	\$4,883,842	\$4,886,150	\$4,886,150	\$4,040,900

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40800 GO BONDS - 2019 SERIES	\$4,886,092	\$4,888,492	\$4,883,842	\$4,886,150	\$4,886,150	\$4,040,900
<u>40801 GO BONDS - 2020 SERIES</u>	Debt Service	\$1,800,724	\$1,795,473	\$73,429	\$764,088	\$764,088	\$358,338
	Total 40801 GO BONDS - 2020 SERIES	\$1,800,724	\$1,795,473	\$73,429	\$764,088	\$764,088	\$358,338
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,648,133	\$1,673,648	\$0	\$4,879,411	\$1,702,295	\$2,995,925
	Total 40999 END BAL SUR(DEF)	\$1,648,133	\$1,673,648	\$0	\$4,879,411	\$1,702,295	\$2,995,925
	Grand Total	\$11,136,110	\$11,150,573	\$7,168,300	\$13,309,937	\$10,132,821	\$10,158,301